

Panaji, 16th November, 2006 (Kartika 25, 1928)

SERIES III No. 33

OFFICIAL GAZETTE



GOVERNMENT OF GOA

SUPPLEMENT

GOVERNMENT OF GOA

Department of Education, Art & Culture

Goa University, Taleigao Plateau

Notification

The final accounts for the year 2002-03 and 2003-2004 duly audited by the Statutory Auditors is hereby published for general information as required under Section 27(2) of the Goa University Act, 1984.

Taleigao, 13th February, 2006.— The Registrar, Dr. M. M. Sangodkar.

V. No. 42319/2006.

Audit Certificate

I have examined the Receipts and Payment/Income and Expenditure Account for the year ended 31st March, 2003 and the Balance Sheet as on 31st March, 2003 of Goa University. Based on the information and explanation furnished to me and records produced for verification and observation in the appended Audit Report which interalia contains the following audit observation:-

- i) The University has not clearly specifically depicted grants of Rs. 106.66 lakh received towards fixed assets, in the Receipt and payment Account.

[Paragraph 2.1.1]

- iv) Despite comments taken in previous Audit Report [Para 4 (iii)], the University continues to maintain their accounts on cash basis instead of on accrual basis.

[Paragraph 4.1]

- v) University is currently showing all UGC and other grants received by way of Annexure to the Receipt and Payment Account without indicating the source of grant. As a result the source of the grants is not clear and transparently depicted.

[Paragraph 5.1(a)]

- vi) Mixing of funds received for Co-operative Society Membership (Rs. 49,000/-) & Deposit of Rs. 8.23 lakh received from students under University General Fund.

• [Paragraph 5.1 (b & c)]

- vii) The guidelines on Investment and surplus University funds have not been framed by the Goa University.

[Paragraph 5.2]

I certify that as a result of the audit, and subject to the above comments their accounts exhibit true and fair view of the state of affairs of Goa University as shown by the books of the organization.

Porvorim, 5th November, 2004.— The Accountant General, Sangita Choure.

AUDIT REPORT ON THE ACCOUNTS OF THE GOA
UNIVERSITY, TALEIGAO PLATEAU, FOR THE YEAR
2002-2003

Introductory

- * To establish school of studies in discipline relevant to the life, needs and aspiration of the people by providing institutional research facilities and developing programmes, and
- * To provide adequate facilities for the educationally backward community from rural areas.
- * The University is mainly financed by grants from the Government of India. Government of Goa and other bodies. The amount released as grants to the University by these authorities for recurring and non-recurring expenditure as per Receipt and Payment Account aggregated to Rs. 817.13 lakhs during 2002-03.

The audit of the accounts of the University has been entrusted to C & AG of India under section 19 (3) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Services) Act, 1971, read with Section 27 of Goa University Act, 1984.

Financial Position

The financial position of the University were as follows:

(Amount in lakh of rupees)

Year	Income	Expenditure	Surplus (-)/ Deficit (-)
2002-03	Grants – UGC 263.45		
	Goa Govt. Non Plan Grants 324.55		
	Goa Govt. Plan Grants 229.13	1567.44	(-) 300.99
	Income of University 449.32		
	Total 1266.45		

2. Comments on Accounts Balance Sheet

2.1 Liabilities

2.1.1 Specific Grants received towards Fixed Assets – Rs. 1229.05 Lakh.

It was noticed from Schedule VII to the balance Sheet that University had received Grants of Rs. 106.66 lakh during the year as "Specific Grants towards Fixed Assets" (Difference between last year's and this year's figure). Though the University has stated that it has accounted for all grants received on the Receipt and Payment Account, the grants were not shown specifically there as per the Grouping Headings done in schedule VII. Thus, the grants towards Fixed Assets of Rs. 106.66 lakh could not be specifically linked in the receipt and Payment Accounts and hence remained

As per Balance Sheet of 2001-02, the "Balance of Grant towards specific purpose" was Rs. 213.98 lakh. As per Receipt and Payment Account University received Rs. 263.45 lakh during 2002-03 and expenditure incurred upto 2002-03 was Rs. 216.50. Thus Balance of Grant under specific purpose should have been Rs. 260.93 lakh against which the Balance as exhibited in the balance Sheet is 283.57 lakh. This has resulted in overstatement of liabilities to the extent of Rs. 22.64 lakh.

The University replied that Balance Sheet includes of previous year, and as far Receipt & Payment Account are concerned no Opening balance are stated. The reply is factually incorrect as both the Balance Sheet as well as Receipt and Payment Accounts shows the opening balances. The University has not tallied and depicted the correct closing balance under "Balance of Grants for specific purpose" as mentioned above.

2.2 Assets

2.2.1. Expenditure against grants to be received Part-III – Rs. 50.55 lakh Understatement of assets – Rs. 12.88 lakh.

The Assets shown under the above head during 2001-02 were Rs. 63.43 lakh whereas during the year the Assets were reduced to Rs. 50.55 lakh. This resulted in understatement of Assets by Rs. 12.88 lakh.

The University replied that rectification of earlier year figures was done during 2002-03. The reply is not tenable, as the University neither clarified this rectification during the local audit nor in reply to the Draft Audit Report.

3. Receipt and Payments Accounts.

3.1 UGC & Other Earmarked Expenditure – Part-III – Rs. 216.50 lakh Overstatement of Assets – Rs. 19.98 lakh.

As per Annexure 'A' enclosed to the Receipt and Payment Account, the total expenditure incurred under this head worked out to Rs. 236.48 lakh, whereas Receipt and Payment Account showed only Rs. 216.50 lakh resulting in understatement of expenditure and overstatement of closing balance to the extent of Rs. 19.98 lakh. The University could not explain the difference.

4. Accounting policies and notes to Accounts

4.1 Despite comment in previous Audit Report para

such instance of non-exhibition of accounts on accrual basis is liability towards total interest payable on GPF contribution of Rs. 2.16 lakh recovered from staff members during August, 1990 to March, 2003 which has not been exhibited in the Accounts.

5. General

5.1 Mixing of funds

The following observation reveals that University is mixing various funds under General Account:

- (a) The University is currently showing all UGC and other grants received by way of Annexure to the Receipt and Payment Account, which do not indicate the source. As a result the source of the grants is not clear and transparently depicted. The grants from UGC; other GOI departments and "others" should clearly be shown under above headings, in the Receipt and Payment Account itself.
- (b) Contributions in respect of fees towards Goa University Co-operative Society membership (Rs. 49,000/-) is mixed with University Accounts. The University replied that the contributions received will be remitted to the Society as and when request is received from them. The reply is not tenable, as Goa University Co-operative Society funds being separate should not be mixed with the funds of Goa University.
- (c) As per Schedule IV, the balance under "Deposits received from students" was Rs. 40.57 lakh; whereas the Bank Account for the same showed a balance of Rs. 32.34 lakh only which indicated that the University had diverted/used Rs. 8.23 lakh elsewhere. The University accepted the fact and said that the amount was mixed with General Account.
- (d) UGC Fixed Deposits along with interest valued at Rs. 113.98 lakh (Rs. 89.98 lakh plus Rs. 24 lakh) were credited to General Fund instead of crediting them back to "UGC Grants". The UGC grants being object specific such mixing up of funds with the General Fund balances was irregular. The University accepted the first stating that the same was done due to shortage of funds.

- 5.2 The Guidelines on Investment of surplus University Funds have not been framed by the Goa University. In absence of such guidelines Goa University invested an amount of Rs. 120.08

- 5.3 Monthly reconciliation of bank balances is not being carried out by the University, which is evident from the fact that a matured Fixed Deposit of Rs. 135.69 lakh credited to Account in July, 2002 by the Bank was not accounted in the University Bank Book till 31st January, 2003, resulting in minus balances in the Bank Book from July, 2002 to January, 2003 amounting to Rs. 1.20 crore. The University replied that the same was due to delay in Bank reconciliation.

- 5.4 The physical verification of stock for 2002-03 had not been completed. Out of 38 departments, reports of physical verification of stock assets of only eight departments done during 2002-03 were produced to audit. The damaged unserviceable item of stock was not identified and adjusted in the accounts.

- 5.5 Although a Consolidated Assets Register (Movable) for the period upto 2001-02 was maintained the purchases of assets addition during 2002-03 were not entered in the Register. The depreciation charged every year and the book value of assets as on 31st March were not recorded in the same. Consolidated Assets Register of Buildings was also not produced to audit in spite of pointing out his discrepancy last year.

- 5.6 The ledgers produced to audit were loose sheets of pages totalling to 997 pages which should have been maintained properly to avoid the risk of tempering with figures.

- 5.7 There was no internal Audit System prevalent in the University. Considering the monetary transaction, the need for internal audit system commensurate with its size and nature of transaction may please be initiated. The post of Finance Officer has been vacant since 21st November, 2003 and hence in the absence of regular Finance Officer it was not possible to ascertain whether all the checks prescribed before incurring any expenditure was actually exercised. The Accounting records were also not prepared properly.

6. Effects of audit comments on balance Sheet

The net impact of the comments given in the preceding paragraphs is that liabilities were overstated by Rs. 22.64 lakh and assets were understated by Rs. 12.88 lakh.

GOA UNIVERSITY

Action taken Report on Audit Report for
the Year 2002-2003

2. Balance Sheet**2.1 Liabilities****2.1.1. Specific Grants received towards Fixed Assets - Rs. 1229.05 Lakh.**

Due to clubbing of the Receipts, items were not been exhibited specifically in Receipt and Payment Account as requested by audit. However audited accounts for 2003-04 show all these items separately for the year 2002-03 and also 2003-04.

2.1.2. Balance of grants towards specific purpose Rs. 283.57 lakh Overstatement of Liability of Rs. 22.64 lakh.

These figures do not relate to University's own funds. They relate to specific grants received from various institutions etc., which have to be spent for the specified purpose. Each and every such figure has been correctly accounted for in the Books of Accounts. However, in the Receipts & Payments Account, a summary thereof was shown. This is being reconciled.

2.2 Assets**2.2.1. Expenditure against grants to be received Part-III — Rs. 50.55 lakh Understatement of assets—Rs. 12.88 lakh.**

There is no understatement of Assets as pointed out by audit. As on 31-03-2002, amount spent by Goa University and receivable from certain institutions was Rs. 63.43 lakhs. During 2002-03, out of this, Rs. 12.88 lakhs net were received, by which balance on 31-03-2003 reduced to Rs. 50.55 lakhs. Hence, there is no understatement.

3. Receipt and Payments Accounts (Cash v/s Accrual System)**3.1 UGC & Other Earmarked Expenditure—Part III—Rs. 216.50 lakh Overstatement of Assets—Rs. 19.98 lakh.**

Figures have been reconciled. The expenditure of Rs. 216.50 shown in Annexure 'A' is correct. Due to erroneous printing of Rs. 19.98 lakhs against item No. 109 of Annexure 'A', audit has worked out expenditure figures to Rs. 236.48

4. Accounting policies and notes to Accounts (Cash basis v/s Accrual basis)

4.1 This issue was discussed in the Finance Committee. The Finance Committee is of the opinion that as Government of Goa continues to maintain its Accounts on cash basis, it is advisable not to switch over to "Accrual basis system" at this stage. We have already written to neighbouring Universities to find out system of Accounting followed by them.

5. General**5.1 Mixing of funds**

- (a) Annexure 'A' to Receipt and Payment Account shows details of each and every grant, hence it was not repeated in Receipt & Payment Account.
- (b) The matter has been taken up with the Society and amount is being transferred to them at the earliest.
- (c) Figures in the account are being reconciled and result will be shown to next audit.
- (d) This amount has been utilized for recovery of cash utilized from general fund towards payments of Part III expenditure. However, figures are being reconciled.

5.2 University has already stopped investing in institutions like E.D.C. At present University has no money for long term investment. Excess cash not required immediately is being invested in short term, deposits with Nationalized Banks so that University can earn some income.

5.3 Bank reconciliation was carried out in respect of every month. However, the same was done in a delayed manner. This delay is being curtailed now, and all efforts are being made to be up-to-date.

5.4 Physical verification of stock will be carried out soon.

5.5 Required registers will be produced to audit during next audit.

5.6 Bound ledger will be produced to next audit.

5.7 As the regular Finance Officer has been appointed, internal checks are being exercised now.

6. Effects of audit comments on balance sheet

The correct difference will be ascertained after reconciliation of the figures and will be shown to audit.

GOA UNIVERSITY, TALEIGAO PLATEAU

B A L A N C E S H E E T

LIABILITIES

SR.NO	PARTICULARS	SCHEDULE	AMOUNT (RS.) (2002-03)	AMOUNT (RS.) (2001-02)
1.	CAPITAL GRANTS FROM STATE GOVT. AND OTHERS (I)		34,57,72,854.48	34,57,72,854.48
2.	RESERVES & OTHER FUNDS	(II)	1,36,51,943.99	1,34,01,595.03
3.	EXCESS OF EXPENDITURE OVER INCOME UPTO 31 ST MARCH, 2002	5,62,85,510.60		
	ADD: EXCESS OF EXPENDITURE OVER INCOME IN 2002-03	1,42,96,099.80	(-) 7,05,81,610.40	(-) 5,62,85,510.60
4.	OTHER LIABILITIES	(III)	4,30,425.21	6,66,272.66
5.	DEPOSITS RECEIVED	(IV)	55,85,182.72	48,54,872.72
6.	STUDENTS' WELFARE	(V)	3,46,398.00	3,19,856.00
7.	ENDOWMENT AND DONATION FUND	(VI)	36,21,073.79	35,68,470.76
8.	BALANCE OF GRANTS RECEIVED TOWARDS SPECIFIC PURPOSE		2,83,56,649.47	2,13,98,360.52
9.	SPECIFIC GRANTS RECEIVED TOWARDS FIXED ASSETS	(VII)	12,29,04,597.71	11,22,38,800.24
TOTAL			45,00,87,514.97	44,59,35,571.81

THE SCHEDULES REFERRED TO ABOVE, FORM AN INTEGRAL PART OF THE ACCOUNTS
AS PER BOOKS OF ACCOUNTS
FOR M/S. S. R. KENKRE & ASSOCIATES
CHARTERED ACCOUNTANTS



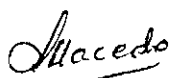
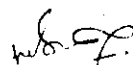
(S. R. KENKRE)
PROPRIETOR

TALEIGAO, GOA
DATED :

ANNUAL ACCOUNTS 2002 - 2003

AS AT 31ST M A R C H 2003

A S S E T S				
SR.NO.	PARTICULARS	SCHEDULE	(AMOUNT (RS.) (2002-03)	AMOUNT (RS.) (2001-02)
1.	FIXED ASSETS			
1.1	DEVELOPMENT OF CAMPUS	2002-2003 2001-2002		
	COST	33,61,70,258.50 33,50,35,550.50	(VIII)	
	LESS : DEPRECIATION	6,08,80,209.88 5,44,76,324.88		
	NET BLOCK		27,52,90,048.62	28,05,59,225.62
1.2	EQUIPMENT AND FURNITURE			
	COST	14,75,04,203.03 13,53,72,652.03	(VIII)	
	LESS : DEPRECIATION	6,51,60,223.11 5,52,81,138.65		
			8,23,43,979.92	8,00,91,513.38
1.3	BOOKS			
	COST	5,90,95,488.52 5,41,32,917.20	(VIII)	
	LESS: DEPRECIATION	2,50,00,635.95 2,21,93,600.95		
			3,40,94,852.57	3,19,39,316.25
1.4	VEHICLES			
	COST	14,84,590.59 14,84,590.59	(VIII)	
	LESS: DEPRECIATION	14,83,740.87 14,83,740.87		
			849.72	849.72
2.	EXPENDITURE AGAINST GRANTS TO BE RECEIVED (PART III)		50,55,332.30	63,43,150.18
3.	ADVANCES AND DEPOSITS	(IX)	36,61,161.75	40,69,301.70
4.	OTHER ASSETS	(X)	1,000.00	2,960.00
5.	CASH BALANCE & BALANCES WITH BANKS / FINANCIAL INSTITUTIONS	(XI)		
	A. GENERAL BALANCES	1,17,50,691.98 64,24,478.00		
	B. PART III BALANCES	2,65,81,209.45 2,24,10,761.57		
	C. ENDOWMENT FUND			
	BANK BAL.	37,52,685.14 33,83,458.14		
	D. OTHER EARMARKED FUNDS	75,55,703.52 1,07,10,557.25		
			4,96,40,290.09	4,29,29,254.96
	TOTAL		45,00,87,514.97	44,59,35,571.81

(LEO V. MACEDO)
OFFG. FINANCE OFFICER(JAYANT S. BUDKULEY) Ph.D.
REGISTRAR

GOA UNIVERSITY GOA UNIVERSITY

Annual Accounts 2002-03

PARTICULARS	AMOUNT (RS.) (2002-03)	AMOUNT (RS.) (2001-02)
SCHEDULE - 1		
GRANTS RECEIVED FROM STATE GOVERNMENT & OTHERS		
GRANTS FROM STATE GOVT. IN KIND	80,282.00	80,282.00
CAPITAL GRANTS FROM GOVT. OF GOA	34,51,53,656.44	34,51,53,656.44
TRANSFER FROM CENTRE FOR POST- GRADUATE INSTRUCTION & RESEARCH	5,38,916.04	5,38,916.04
TOTAL RS.	34,57,72,854.48	34,57,72,854.48
SCHEDULE II		
RESERVES & OTHER FUNDS		
DEPRECIATION RESERVE FUND - PRINCIPAL	57,35,000.00	
- INTEREST	30,99,177.00	88,34,177.00
SEED MONEY - GU FUNGUS CULTURE COLLECTION & RESEARCH PROJECT	28,08,000.50	28,08,000.50
CORPUS FUND (OVERHEAD CHARGES - PRINCIPAL RECEIVED FROM RES. PROJ.) - INTEREST	7,92,181.16 1,40,235.00	9,32,416.16 6,82,067.20
CORPUS FUND - UNUTILISED RECEIPT FROM WORKSHOPS	1,24,443.00	1,24,443.00
GENERAL CORPUS FUND	4,63,200.00	4,63,200.00
RESERVE TOWARDS CONTINGENT LIABILITIES	4,14,707.33	4,14,707.33
CORPUS FUND TOWARDS PRIZES / MEDALS	75,000.00	75,000.00
TOTAL RS.	1,36,51,943.99	1,34,01,595.03
SCHEDULE - III		
OTHER LIABILITIES		
GU CO - OPERATIVE SOCIETY MEMBERSHIP FEE	48,720.00	96,469.00
GPF CONTRIBUTION	2,16,495.00	2,16,495.00
TRANSFER OF CONTRIBUTION TOWARDS PENSIONARY BENEFITS (DR. SHIVKUMAR)	----	2,32,245.00
STUDENTS SAFETY INSURANCE SCHEME	77,148.90	34,002.35
INTER - COLLEGIATE SPORTS COMMITTEE FUND A/C GPF OF SHRI DONALD RODRIGUES RECEIVED FROM LAW COLLEGE, MIRAMAR.	87,061.31 1,000.00	87,061.31
TOTAL RS.	4,30,425.21	6,66,272.66
SCHEDULE - IV		
DEPOSITS RECEIVED		
DEPOSIT FROM STUDENTS	40,56,740.00	34,80,040.00
DEPOSITS FROM CONTRACTORS (SECURITY / EMD)	15,28,442.72	13,74,832.72
TOTAL RS.	55,85,182.72	48,54,872.72

GOA UNIVERSITY

Annual Accounts 2002-03

PARTICULARS	AMOUNT (RS.) (2002-03)	AMOUNT (RS.) (2001-02)
SCHEDULE - V		
STUDENTS' AID FUND	3,46,398.00	3,19,856.00
TOTAL RS.	3,46,398.00	3,19,856.00
SCHEDULE - VI		
SCHEDULE FOR ENDOWMENT FUND		
ENDOW. & DON FUND - CONTRIBUTION RECPT.	27,73,152.70	26,93,152.70
ENDOW & DON FUND - ACCRETION A/C. (20%)	3,77,923.22	3,49,180.22
UNUTILIZED INCOME OF ENDOWMENT FUND	4,69,997.87	5,26,137.84
TOTAL RS.	36,21,073.79	35,68,470.76
SCHEDULE - VII		
SPECIFIC GRANTS TOWARDS FIXED ASSETS		
A. CAMPUS DEVELOPMENT (WORKS)	1,85,51,768.00	1,79,05,945.00
B. BOOKS	1,37,13,669.63	1,33,07,140.76
C. EQUIPMENT & FURNITURE	9,06,39,160.08	8,10,25,714.48
TOTAL A+B+C	12,29,04,597.71	11,22,38,800.24

GOA UNIVERSITY

SCHEDULE - VIII TO THE BALANCE SHEET

SUMMARY OF FIXED ASSETS

C O S T						
SR. NO	DESCRIPTION	DEP %	Sch NO	OPENING BALANCE AS ON 1.4.2002	ADDITION/ (DELETION) DURING THE YEAR	TOTAL AS ON 31-3-03
(1)	(2)	(3)		(4)	(5)	(6)
1.	LAND & BUILDING	As per schedule VIII-A		33,50,35,550.50	11,34,708.00	33,61,70,258.50
2.	EQUIPMENT & FURN.	As per schedule VIII-B		13,53,72,652.03	1,21,31,551.00	14,75,04,203.03
3.	BOOKS & PERIO-DICALS	4.75		5,41,32,917.20	49,62,571.32	5,90,95,488.52
4.	VEHICLES	11.31		14,84,590.59	----	14,84,590.59
TOTAL				52,60,25,710.32	1,82,28,830.32	54,42,54,540.64

TALEIGAO PLATEAU

DEPRECIATION				
AS ON 01/04/2002	FOR THE YEAR	TOTAL 31.03.03	AS AT 31.03.2002	AS AT 31.03.2003
(7)	(8)	(9)	(10)	(11)
5,44,76,324.88	64,03,885.00	6,08,80,209.88	28,05,59,225.62	27,52,90,048.62
5,52,81,138.65	98,79,084.46	6,51,60,223.11	8,00,91,513.38	8,23,43,979.92
2,21,93,600.95	28,07,035.00	2,50,00,635.95	3,19,39,316.25	3,40,94,852.57
14,83,740.87	----	14,83,740.87	849.72	849.72
13,34,34,805.35	1,90,90,004.46	15,25,24,809.81	39,25,90,904.97	39,17,29,730.83

GOA UNIVERSITY

SCHEDULE - VIII A

ITEMS OF CAMPUS DEVELOPMENT AND DERECIATION THEREON FOR 2002-03 (IN RS.)

COST					
SR	L.F	SLM	HEAD OF ACCOUNT	COST AS ON	ADD/ADJ DUR.
No	No.	DEPR %		1.4.2002	2002-03
(1)	(2)	(3)	(4)	(5)	(6)
1	0.00		LAND DEVELOPMENT	36733.46	----
2	4.75		EXTERNAL ELECTRIFICATION	15146514.30	57226.00
3	4.75		WATER SUPPLY (TUBE WELLS)	1090929.84	----
4	1.63		TEMPORARY SUB-STATION FOR ELECTRICITY	266395.84	----
5	1.63		CONST. OF NEW CAMPUS ROADS (MAIN & INT.)	13154932.77	----
6	1.63		ADDLN. INTERNAL ROADS	2279400.83	----
7	0.00		HORTICULTURE & LANDSCAPING	4257656.91	38588.00
8	1.63		FENCING COMPOUND	1138587.47	----
9	1.63		SEWAGE & WATER SUPPLY	12536064.37	----
10	1.63		RESERVOIRS SEWAGE	9633047.03	----
11	1.63		STORM WATER DRAINAGE	191053.45	----
12	1.63		MISCELLANEOUS WORKS	328441.82	----
13	1.63		ADMINISTRATIVE BLOCK	31197113.01	----
14	1.63		SITE OFFICE & CEMENT GODOWN	401160.39	----
15	1.63		FACULTY OF PURE SCIENCE	14300310.38	----
16	1.63		FACULTY OF APPLIED SCIENCE	16801372.11	----
17	1.63		FACULTY OF ARTS,HUMANITIES & SOCIAL SCI.	15814527.16	----
18	1.63		GUEST HOUSE,VC/R BUNGLOWS 16 'C' & 18'D'QTRS	24716154.54	----
19	1.63		'A' & 'B' TYPE QUARTERS	19071758.29	----
20	1.63		ADDLN. 'A' & 'B' TYPE QUARTERS	637753.36	----
21	1.63		TEACHER TRANSIT & 'D' TYPE QUARTERS	3768554.66	----
22	1.63		PURCHASE OF 8 FLATS	2541478.30	----
23	1.63		GIRL'S HOSTEL	8821302.47	----
24	1.63		BOY'S HOSTEL	6559404.40	----
25	1.63		SPORT'S COMPLEX, FOOTBALL GROUND & TRACKS	4397141.41	----
26	1.63		ARCHITECT'S FEES (WORKS)	113222.00	----
27	1.63		CONSTRUCTION CONSULTANTS FEES (WORKS)	147258.00	----
28	1.63		LIBRARY BLOCK	26230083.36	----
29	1.63		POLICE OUTPOST	53502.00	----
30	6.33		FURNISHING OF ADMN. BLOCK	4352708.41	----
31	1.63		SCIENCE LAB SETUP	2423233.00	----
32	6.33		MAT.FURN.,SUPPLY FOR GUEST HSE., V.C./REG. BUNGALOW	4307169.67	37337.00
33	1.63		MINOR WORKS A/C (BUILDING WORKS)	4315151.61	55142.00
34	1.63		CASTING OF NEW SLABS – DEV. OF CAMPUS	4566372.88	----
35	1.63		MINOR WORKS – EXTERNAL SERVICES	107624.46	----
36	1.63		INSTRUMENTAL CENTRE	1561666.54	----
37	1.63		SUB-STATION BUILDING	2904.00	----
38	1.63		GLASS HOUSE	971854.00	----
39	4.75		ADDITIONAL 1000 KVA TRANSFORMER (ELECT.SUB.STATION)	1346019.00	----
40	4.75		200 KVA DG SET	965762.00	----

TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2002-03

DEPRECIATION					W. D. V.
TOTAL COST AS AT 31.03.03	AS ON 31/03/2002	FOR 2002-03	AS AT 31.3.2003	AS AT 31.03.2003	AS AT 31.03.2003
(7)	(8)	(9)	(10)	(11)	(12)
(5+6)			(8+9)	(5-8)	(7-10)
36733.46	----	----	----	36733.46	36733.46
15203740.30	7705614.55	722177.00	8427791.55	7440899.75	6775948.75
1090929.84	550692.83	51819.00	602511.83	540237.01	488418.0
266395.84	47181.00	4342.00	51523.00	219214.84	214872.84
13154932.77	3992938.06	214425.00	4207363.06	9161994.71	8947569.71
2279400.83	502773.00	37154.00	539927.00	1776627.83	1739473.83
4296244.91	----	----	----	4257656.71	4296244.91
1138587.47	122774.00	18558.00	141332.00	1015813.47	997255.47
12536064.37	2477354.15	04337.00	2681691.15	10058710.22	9854373.22
9633047.03	1535977.29	157018.00	1692995.29	8097069.74	7940051.74
191053.45	27296.00	3114.00	30410.00	163757.45	160643.45
328441.82	49196.00	5353.00	54549.00	279245.82	273892.82
31197113.01	4110235.00	508512.00	4618747.00	27086878.01	26578366.01
401160.39	69788.00	6538.00	76326.00	331372.39	324834.39
14300310.38	2526923.00	233095.00	2760018.00	11773387.38	11540292.38
16801372.11	2640123.00	273862.00	2913985.00	14161249.11	13887387.11
15814527.16	2561070.00	257776.00	2818846.00	13253457.16	12995681.16
24716154.54	3912028.00	402873.00	4314901.00	20804126.54	20401253.54
19071758.29	3361665.00	310869.00	3672534.00	15710093.29	15399224.29
637753.36	112703.00	10395.00	123098.00	525050.36	514655.36
3768554.66	619210.00	61427.00	680637.00	3149344.66	3087917.66
2541478.30	450157.00	41426.00	491583.00	2091321.30	2049895.30
8821302.47	1333323.00	143787.00	1477110.00	7487979.47	7344192.47
6559404.40	983349.00	106918.00	1090267.00	5576055.40	5469137.40
4397141.41	550535.00	71673.00	622208.00	3846606.41	3774933.41
113222.00	3690.00	1845.00	5535.00	109532.00	107687.00
147258.00	4800.00	2400.00	7200.00	142458.00	140058.00
26230083.36	3132858.00	427550.00	3560408.00	23097225.36	22669675.36
53502.00	9475.00	872.00	10347.00	44027.00	43155.00
4352708.41	3589724.00	275526.00	3865250.00	762984.41	487458.41
2423233.00	299713.00	39498.00	339211.00	2123520.00	2084022.00
4344506.67	1511643.00	275007.00	1786650.00	2795526.67	2557856.67
4370293.61	439210.00	71235.00	510445.00	3875941.61	3859848.61
4566372.88	611732.00	74431.00	686163.00	3954640.88	3880209.88
107624.46	13310.00	1754.00	15064.00	94314.46	92560.46
1561666.54	197678.00	25455.00	223133.00	1363988.54	1338533.54
2904.00	367.00	47.00	414.00	2537.00	2490.00
971854.00	144555.00	15841.00	160396.00	827299.00	811458.00
1346019.00	319679.00	63935.00	383614.00	1026340.00	962405.00
965762.00	275242.00	45873.00	321115.00	690520.00	644647.00

**GOA UNIVERSITY,
SCHEDULE - VIII A**

ITEMS OF CAMPUS DEVELOPMENT AND DERECIATION THEREON FOR 2002-03 (IN RS.)

COST					
SR	L.F	SLM	HEAD OF ACCOUNT	COST AS ON	ADD/ADJ DUR.
No	No.	DEPR %		1.4.2002	2002-03
(1)	(2)	(3)	(4)	(5)	(6)
41	1.63		ADDL. GIRL'S HOSTEL	21324211.00	----
42	1.63		ADDL. BOYS HOSTEL	226235.00	----
43	1.63		CONST. OF ADM BLDG. FOR MMS	4713820.00	----
44	1.63		CONST. OF 24 NOS.QTRS FOR LECTURER & ESSENTIAL STAFF	18006108.00	----
45	1.63		CONST. OF 16 NOS. QTRS FOR PROFESSOR & READERS	12491734.00	----
46	1.63		CONST. OF GARAGE & QTRS FOR DRIVERS & ATTENDENTS	805819.00	----
47	1.63		PROVIDING GRILLS GATE IN FACULTY BUILDING	453466.00	----
48	1.63		CONST. OF CHILDREN PARK (EXT.SERVICES)	490788.00	----
49	4.75		MINOR WORKS (ELECTRICALS)	658456.00	11271.00
50	6.33		ORDINARY TOOL PLANT SURVEY INST.DRAWING MATERIAL	35305.00	1130.00
51	1.63		CONSTRUCTION OF BUILDING FOR CLAS	1680814.00	----
52	1.63		SITE PREPARATION INFLIBNET	50000.00	----
53	1.63		NATIONAL INFORMATION CENTRE SITE PREFARATION	381245.00	----
54	1.63		UGC IX PLAN CAMPUS DEVELOPMENT	3562802.00	----
55	1.63		COST OF TEMP. ANIMAL HOUSE	2582482.00	102695.00
56	1.63		COST OF BUILDING FOR EXAM SECTION	2588868.00	130548.00
57	1.63		COST OF ADDL. LANE FROM ADMN. TO LIBRARY (PART III)	996945.00	----
58	1.63		COST OF ADDL. LANE FROM LIBRARY TO TALEIGAO	853422.00	----
59	1.63		LAB.SPACE-BONE WELL	151955.00	----
60	1.63		SHOPPING CENTRE	2053492.00	37164.00
61			CONSTRUCTION OF BUILDING FOR COMPUTER LAB (WIP)	375264.00	645823.00
62			CONSTRUCTION OF INDOOR STADIUM (HRD Grants)	----	17784.00
TOTAL				335035550.50	1134708.00

TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2002-03

DEPRECIATION					W. D. V.
TOTAL COST AS AT 31.03.03	AS ON 31/03/2002	FOR 2002-03	AS AT 31.3.2003	AS AT 31.03.2003	AS AT 31.03.2003
(7)	(8)	(9)	(10)	(11)	(12)
(5+6)			(8+9)	(5-8)	(7-10)
21324211.00	1038820.00	347584.00	1386404.00	20285391.00	19937807.00
226235.00	18439.00	3687.00	22126.00	207796.00	204109.00
4713820.00	372435.00	76835.00	449330.00	4341325.00	4264490.00
18006108.00	879065.00	293499.00	1172564.00	17127043.00	16833544.00
12491734.00	609853.00	203615.00	813468.00	11881881.00	11678266.00
805819.00	65008.00	13134.00	78142.00	740811.00	727677.00
453466.00	36956.00	7391.00	44347.00	416510.00	409119.00
490788.00	39999.00	7999.00	47998.00	450789.00	442790.00
669727.00	115919.00	31812.00	147731.00	542537.00	521996.00
36435.00	7695.00	2306.00	10001.00	27610.00	26434.00
1680814.00	101776.00	27397.00	129173.00	1579038.00	1551641.00
50000.00	3260.00	815.00	4075.00	46740.00	45925.00
381245.00	12428.00	6214.00	18642.00	368817.00	362603.00
3562802.00	114989.00	58073.00	173062.00	3447813.00	3389740.00
2685177.00	81229.00	43768.00	124997.00	2501253.00	2560180.00
2719416.00	83067.00	44326.00	127393.00	2505801.00	2592023.00
996945.00	32500.00	16250.00	48750.00	964445.00	948195.00
853422.00	27820.00	13910.00	41730.00	825602.00	811692.00
151955.00	4954.00	2476.00	7430.00	147001.00	144525.00
2090656.00	33471.00	34077.00	67548.00	2020021.00	2023108.00
1021087.00	----	----	----	375264.00	1021081.00
17784.00	----	----	----	----	17784.00
336170258.50	54476324.88	6403885.00	60880209.88	280559225.62	275290048.62

GOA UNIVERSITY,
SCHEDULE - VIII B

ITEMS OF EQUIPMENT AND FURNITURE AND DEPRECIATION THEREON FOR 2002-03 (IN RS.)

C O S T					
SR No	L.F No.	SLM DEPR %	HEAD OF ACCOUNT	COST AS ON 1.4.2002	ADD/ADJ. DUR. 2002-03
(1)	(2)	(3)	(4)	(5)	(6)
1	6.33		GENERAL EQUIPMENT AND FURNITURE	107477579.87	11941551.00
2	16.21		ACQUISITION OF COMPUTERS AS PER SCHEDULE VIII OF B/S	2474231.16	2474231.16
3	16.21		DEPTT. OF COMPUTER SCIENCE- COMPUTERS (PLAN)	2803569.00	190000.00
4	16.21		COMPUTER CENTRE – COMPUTERS (PLAN)	1241698.00	---
5	16.21		EARNET (PLAN)	2873410.00	----
6	6.33		DEITI STUDIO	18502164.00	----
TOTAL				135372652.03	12131551.00

TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2002-03

	D E P R E C I A T I O N			W. D. V.	
TOTAL COST AS AT 31.03.03	AS ON 31/03/2002	FOR 2002-03	AS AT 31.3.2003	AS AT 31.03.2003	AS AT 31.03.2002
(7)	(8)	(9)	(10)	(11)	(12)
119419130.87	46003855.13	7559230.00	53563085.13	61473724.74	65856045.74
2474131.16	2474131.16	----	2474131.16	100.00	100.00
2993569.00	2414293.34	485257.00	2899550.34	389275.66	94018.66
1241698.00	1043965.54	197632.46	1241598.00	197732.46	100.00
2873410.00	2173707.48	465779.00	2639486.48	699702.52	233923.52
18502164.00	1171186.00	1171186.00	2342372.00	17330878.00	16159792.00
147504203.03	55281138.65	9879084.46	65160223.11	80091413.38	82343979.92

GOA UNIVERSITY, TALEIGAO PLATEAU

PARTICULARS		AMOUNT (RS.) (2002-03)	AMOUNT (RS.) (2001-02)
SCHEDULE - IX			
ADVANCE AND DEPOSITS			
OTHER DEPOSITS		2,07,020.00	1,89,020.00
FESTIVAL ADVANCE TO EMPLOYEES		2,38,530.00	2,06,130.00
VEHICLE ADVANCE		72,677.00	1,46,378.00
HOUSE BUILDING ADVANCE		7,64,132.00	10,43,084.00
OTHER ADVANCES			
	<u>2002-2003</u>	<u>2001-2002</u>	
GENERAL	18,76,457.30	18,40,732.85	
PART III	<u>5,02,345.45</u>	<u>6,19,241.35</u>	
		23,78,802.75	24,84,689.70
		TOTAL RS.	40,69,301.70
SCHEDULE - X			
OTHER ASSETS			
AMT RECEIVABLE AGAINST ENDOWMENT PRIZES		----	2,960.00
BANK LOAN A/C		1,000.00	----
		TOTAL RS.	2,960.00
SCHEDULE - XI			
CASH BALANCE & BALANCES WITH BANKS/FINANCIAL INSTITUTIONS			
A. GENERAL BALANCES			
A.1 BANK CURRENT A/C's			
A) S.B.I., PANAJI		24,818.08	
B) S.B.I., BAMBOLIM, NO.214		<u>46,89,620.03</u>	24,06,550.93
		47,14,438.11	
FIXED DEPOSITS			
CANARA BANK, PANAJI		----	40,00,000.00
S.B.I., PANAJI		3,25,000.00	----
S.B.I., BAMBOLIM		15,09,925.00	
CORPORATION BANK FDR		<u>51,60,679.00</u>	69,95,604.00
A.2 CASH BALANCES			
A) MAIN CASH BALANCE (INCLU. CHEQUES ON HAND)		21,428.40	
B) IMPREST CASH		<u>19,221.47</u>	17,927.00
		40,649.87	
		TOTAL A. RS.	64,24,478.00
B. PART III BALANCES			
B.1 BANK SAVINGS A/C'S			
A) UGC GRANTS WITH CANARA BK. A/C NO.31909		34,914.00	----
B) PART III CURRENT A/C NO.5095 (S.B.I., PANAJI)		3,70,111.66	----
C) CORPORATION BANK, PANAJI A/C-1651		15,422.72	----
D) S.B.I., BAMBOLIM, A/C NO.4455		32,29,591.40	----
E) U.G.C.-SAP A/C NO.5042 (S.B.I., BAMBOLIM)		30,500.00	5,06,497.90
		36,80,539.78	

ANNUAL ACCOUNTS 2002-03

PARTICULARS	AMOUNT (RS.) (2002-03)	AMOUNT (RS.) (2001-02)
B.2 FIXED DEPOSITS		
A) LCFDR OF PART III WITH S.B.I., PANAJI	60,31,135.00	----
B) CORPORATION BANK, PANAJI	98,58,376.00	----
C) E.D.C. LTD.	70,00,000.00	2,28,89,511.00
		2,18,88,970.00
B.3 CASH BALANCES		
A) CASH BALANCE (INCLUDING CHEQUES ON HAND)	----	11,158.67
		15,293.67
TOTAL B. RS.	2,65,81,209.45	2,24,10,761.57
C. ENDOWMENT FUND BANK BALANCES		
C.1 BANK SAVINGS A/C		
A) S.B.I. (PANAJI)	4,09,423.31	
B) S.B.I. (BAMBOLIM)	4,07,596.83	8,17,020.14
		8,20,768.14
C.2 BANK RECURRING DEPOSITS		
A) S.B.I. (PANAJI)	1,64,475.00	
B) S.B.I. (BAMBOLIM)	34,190.00	1,98,665.00
		1,80,690.00
C.3 FIXED DEPOSITS		
A) S.B.I. (BAMBOLIM)	3,55,000.00	----
B) S.B.I. (BAMBOLIM)	12,62,000.00	----
C) S.B.I. (PANAJI)	11,20,000.00	27,37,000.00
		23,82,000.00
TOTAL C. RS.	37,52,685.14	33,83,458.14
D. OTHER EARMARKED FUNDS		
D.1 BANK SAVINGS A/C		
A) STUDENT'S DEPOSIT S.B.I. (BAMBOLIM) A/C NO.4451	2,72,992.91	----
B) OVERHEAD CORPUS FUND-S.B.I. (BAMBOLIM) A/C NO. 4486	302.82	----
C) GU FOREIGN CURRENCY SAVING A/C NO.4497 (SBI, BAMBOLIM)	35,080.96	----
D) GENERAL CORPUS FUND (SBI) A/C NO.4498	2,570.83	3,10,947.52
		2,77,447.25
D.2 FIXED DEPOSITS		
A) GOA UNIV.FUNGUS CULTURE COLLEC. SPEED MONEY-(EDC LTD.)	28,08,000.00	
B) OVERHEAD CORPUS FUND- (EDC LTD.)	3,00,000.00	
C) STUDENT DEPOSIT - (EDC LTD.)	22,00,000.00	
D) STUDENT DEPOSIT-SBI(BAMBOLIM)	7,60,700.00	
E) CORPUS FUND-SBI (BAMBOLIM) (MMS & COMPUTER SCIENCE DEPT.)	7,96,056.00	
F) FDR S.B.I. (BAMBOLIM) (SPECIAL ASSISTANCE PROGRAMME)	2,50,000.00	
G) OVERHEAD CORPUS FUND - S.B.I. (BAMBOLIM)	1,30,000.00	72,44,756.00
		1,04,33,110.00
TOTAL D. RS.	75,55,703.52	1,07,10,557.25
GRAND TOTAL A+B+C+D RS.	4,96,40,290.09	4,29,29,254.96

GOA UNIVERSITY,

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE

SR.NO	PARTICULARS	SCHE DULE	AMOUNT (RS.) (2002-03)	AMOUNT(RS.) (2001-02)
1. GENERAL ADMINISTRATION AND DEPARTMENTS				
	(2002-03)	(2001-02)		
(A)	NON-PLAN 3,88,49,199.74	3,58,25,215.23 (6)		
(B)	PLAN 3,52,03,773.64	3,35,22,074.50 (7)	7,40,52,973.38	6,93,47,289.73
2.	TRAVELLING ALLOWANCES (NON-PLAN)	(8)	3,54,150.00	3,81,656.00
3.	PRINTING, STATIONERY & POSTAGE (NON-PLAN)	(9)	8,04,285.00	8,98,881.00
4. MISCELLANEOUS SERVICES & CONTINGENCIES				
(A)	REPAIRS & MAINTENANCE OF OFFICE CARS & BUSES (NON-PLAN)	(10)	2,00,476.00	2,47,317.00
(B)	ADVERTISEMENT CHARGES (NON-PLAN)	(10)	54,425.00	1,56,522.00
(C)	TELEPHONE (NON-PLAN)	(10)	4,01,253.00	4,85,587.00
(D)	SECURITY (NON-PLAN)	(10)	13,13,746.00	14,72,902.00
(E)	CONTINGENCIES & OTHERS (NON-PLAN)	(10)	9,94,989.75	9,35,715.00
(F)	MAINTENANCE OF BUILDING & EXTERNAL SERVICES (NON-PLAN)	(10)	10,01,483.00	9,42,683.00
(G)	GUEST HOUSE MAINTENANCE & MATERIAL SUPPLIES (NON-PLAN)	(10)	74,419.00	68,796.00
(H)	LIBRARY LIGHT READING MATERIAL (PLAN)		25,495.00	19,666.00
(I)	MISCELLANEOUS	(14)	4,14,780.00	1,65,076.00
(J)	ELECTRICITY & WATER (NON-PLAN)	(14)	18,42,656.00	38,06,979.00
5.	EXAMINATION CHARGES & RELATED EXPENSES (N.PLAN)	(11)	84,10,172.37	73,78,628.00
6.	SPORTS & CULTURAL ACTIVITIES (NON-PLAN)	(12)	8,42,900.25	8,38,529.00
7.	EXPENDITURE ON SCHOLARSHIPS & OTHER FREESHIPS TO POST GRADUATE STUDENTS/DEPT (N.PLAN)	(13)	—	88,660.00
8.	PRIOR PERIOD & ADJUSTMENT A/C.	(14)(-A)	30,60,731.75	—
9.	DEPRECIATION	(15)	1,90,90,004.46	1,82,90,519.29
10.	NOTES TO ACCOUNTS	(16)		
TOTAL			11,29,38,939.96	10,55,25,406.02

THE SCHEDULES REFERRED TO ABOVE, FORM AN INTEGRAL PART OF THE ACCOUNTS
AS PER BOOKS OF ACCOUNTS
FOR M/S. S. R. KENKRE & ASSOCIATES
CHARTERED ACCOUNTANTS

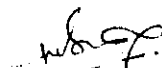


(S.R. KENKRE)
PROPRIETOR

FOR THE YEAR ENDED 31ST MARCH, 2003

ANNUAL ACCOUNTS 2002-03

I N C O M E				
SR.NO	PARTICULARS	SCHE DULE	AMOUNT (RS.) (2002-03)	AMOUNT(RS.) (2001-02)
1.	REVENUE GRANTS FROM THE GOVT. OF GOA			
	(2002-03) (2001-02)			
	NON-PLAN 3,24,55,000.00			
	PLAN 2,29,13,000.00		5,53,68,000.00	5,00,00,000.00
2.	TUITION FEES- NON-PLAN 74,80,873.00 37,12,457.00			
	PLAN 43,20,517.00 21,28,827.00		1,18,01,390.00	58,41,284.00
3.	EXAMINATION FEES AND RELATED RECEIPTS (NON-PLAN)	(1)	1,08,60,671.00	1,05,28,397.00
4.	POST-GRADUATE REGISTRATION AND TUITION FEES (NON-PLAN)	(2)	4,20,297.00	4,54,914.00
5.	RECEIPTS TOWARDS SPORTS ACTIVITIES (NON-PLAN)	(3)	7,29,660.00	7,81,858.00
6.	OTHER FEES (NON-PLAN)			
	(A) ENROLMENT FEES OF STUDENTS	(4)	23,45,848.00	22,19,047.00
	(B) AFFILIATION FEES OF COLLEGES	(4)	20,70,685.00	17,49,500.00
	(C) CONVOCATION FEES	(4)	15,50,579.00	13,09,895.00
	(D) OTHERS	(4)	30,93,175.00	57,98,287.00
7.	OTHER INCOME			
	(A) BANK & OTHER INTEREST	(5)	47,50,744.60	46,94,308.99
	(B) GUEST HOUSE ACCOMMODATION (NON-PLAN)	(5)	7,95,672.00	7,33,374.00
	(C) OTHERS	(5)	26,26,455.06	20,44,913.24
	(D) LICENCE FEE RECOVERY (NON-PLAN)	(5)	3,76,178.00	3,42,050.50
	(E) UNIVERSITY LIBRARY RECEIPTS (NON-PLAN)	(5)	4,72,316.50	4,05,137.00
	(F) SALE OF PUB./KONKANI ENCL. (NON-PLAN)	(5)	96,262.00	1,36,525.00
	(G) GIRL'S/BOY'S HOSTEL ACCOM. (NON-PLAN)	(5)	10,10,530.00	10,54,290.00
8.	PRIOR PERIOD ADJUSTMENT ACCOUNT	(5A)	2,74,377.00	34,69,151.00
9.	EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR		1,42,96,099.80	1,39,62,474.29
	TOTAL		11,29,38,939.96	10,55,25,406.02


(LEO V. MACEDO)
OFFG. FINANCE OFFICER

(JAYANT S. BUDKULEY) Ph.D.
REGISTRAR

GOA UNIVERSITY, TALEIGAO PLATEAU.

ANNUAL ACCOUNTS 2002-03

L.F	PARTICULARS	AMOUNT (RS.) (2002-03)	AMOUNT(RS.) (2001-02)
SCHEDULE – 1			
(A) EXAMINATION FEES AND RELATED RECEIPTS (NON-PLAN)			
(a)	FACULTY OF LANGUAGES & SOCIAL SCIENCES	24,23,525.00	18,16,271.00
(b)	FACULTY OF NATURAL SCS. & LIFE SC. & ENVMT.	7,35,033.00	11,75,220.00
(c)	FACULTY OF COMMERCE & MANAGEMENT STUDIES	5,57,798.00	23,94,157.50
(d)	FACULTY OF LAW	13,92,777.00	11,01,089.00
(e)	FACULTY OF MEDICINE	15,28,077.00	9,76,492.50
(f)	FACULTY OF ENGINEERING & ARCHITECTURE	17,69,496.00	15,52,260.00
(g)	FACULTY OF PERFORMING ART & MUSIC	1,25,714.00	89,728.00
(h)	FEES FOR STATEMENT OF MARKS	3,12,573.00	3,14,362.00
(i)	FEES FOR VERIFICATION OF MARKS	65,955.00	53,278.00
(j)	FEES FOR LATE SUBMISSION OF EXAM FORMS	39,165.00	41,686.00
(k)	SALE OF EXAM FORMS	61,765.00	63,936.00
(l)	FEES FOR REVALUATION OF ANSWER BOOKS	1,53,369.00	1,54,172.00
(m)	UNIVERSITY SHARE OF COLLEGE EXAM. FEES	16,62,209.00	7,68,544.00
(n)	FEES FOR PASSING CERTIFICATE	33,215.00	27,201.00
	TOTAL RS	1,08,60,671.00	1,05,28,397.00
SCHEDULE – 2			
(B) POST-GRADUATE REGISTRATION & TUTION FEES (NON-PLAN)			
(a)	FEES FOR REGISTRATION OF POST-GRADUATE STUDENTS	4,20,297.00	4,54,914.00
	TOTAL RS	4,20,297.00	4,54,914.00
SCHEDULE – 3			
(C) RECEIPTS FROM SPORTS ACTIVITIES			
(a)	CONTRIBUTION TOWARDS SPORTS ACTIVITIES FROM COLLEGES	6,86,410.00	7,47,106.00
(b)	SPORTS PARTICIPATION FEES FROM COLLEGES	33,500.00	20,500.00
(c)	GYMKHANA FEE	----	14,002.00
(d)	MISC RECEIPTS	2,250.00	250.00
(e)	HIRE CHARGES OF UNIVERSITY PLAYGROUND	7,500.00	----
	TOTAL RS	7,29,660.00	7,81,858.00
SCHEDULE – 4			
(D) OTHER FEES (NON-PLAN)			
(a)	ENROLMENT FEES FROM STUDENTS	23,45,848.00	22,19,047.00
(b)	ELIGIBILITY CERTIFICATE FEES	2,41,375.00	1,99,776.00
(c)	MIGRATION CERTIFICATE FEES	4,54,335.00	2,04,780.00
(d)	TRANSFERENCE CERTIFICATE FEES	8,345.00	7,480.00
(e)	AFFILIATION FEES FROM COLLEGES	20,70,685.00	17,49,500.00
(f)	CONVOCATION FEES	15,50,579.00	13,09,895.00

GOA UNIVERSITY, TALEIGAO PLATEAU.

ANNUAL ACCOUNTS 2002-03

L.F	PARTICULARS	AMOUNT (RS.) (2002-03)	AMOUNT(RS.) (2001-02)
(E)	DEPT. OF MMS		
(a)	OTHER FEES	3,67,700.00	24,08,333.00
(F)	DEPT. OF COMPUTER SCIENCE		
(a)	HAND BOOK FEES	2,88,700.00	2,59,975.00
(b)	COMPUTER CHARGES	4,76,100.00	4,76,025.00
(c)	EXT. PROGRAMME FEES	48,650.00	47,613.00
(d)	VISITING FACULTY	1,53,850.00	1,52,462.00
(e)	LIBRARY DEV. FEE	2,38,050.00	2,27,137.00
(f)	PROJECT/PLACEMENT FEE	1,95,950.00	1,97,050.00
(g)	REPROGRAPHY/STATIONERY FEE	67,050.00	61,825.00
(h)	INDUSTRIAL TOUR FEES	44,700.00	46,700.00
(i)	FACULTY DEV. FEES	67,050.00	61,825.00
(j)	MISC FEE	18,400.00	18,712.00
(k)	CORPUS FEE	1,28,900.00	1,35,875.00
(G)	MASTER OF FINANCIAL SERVICES		
(a)	ADMISSION TEST	34,800.00	45,050.00
(b)	FACULTY OF DEV. FEES	----	44,880.00
(c)	COURSE DEV. MAT. FEES/COMPUTER FEES	----	8,28,000.00
(d)	EXAM FEES	----	46,000.00
(e)	CORPUS FEES	----	1,38,575.00
(H)	LIBRARY & INF. SCIENCES		
(a)	ENTRANCE EXAM	2,560.00	12,820.00
(b)	TERM END EXAM	190.00	3,410.00
(c)	INTERNET FEES	----	29,600.00
(I)	DISTANCE EDUCATION MODE (DEPT. OF COMMERCE)		
(a)	COMPUTER FEES	64,320.00	62,000.00
(b)	LIBRARY FEES	38,400.00	49,200.00
(J)	ENTRANCE EXAM FEE		
(a)	FACULTY OF LANGUAGES	6,000.00	250.00
(b)	FACULTY OF NATURAL SCIENCES	72,000.00	----
(c)	FACULTY OF LIFE SCIENCES	29,500.00	8,724.00
(d)	FACULTY OF SOCIAL SCIENCES	4,500.00	----
(e)	FACULTY OF COMMERCE	41,750.00	24,210.00
	TOTAL RS.	90,60,287.00	1,10,76,729.00

GOA UNIVERSITY, TALEIGAO PLATEAU.

ANNUAL ACCOUNTS 2002-03

L.F	PARTICULARS	AMOUNT (RS.) (2002-03)	AMOUNT(RS.) (2001-02)
SCHEDULE - 5			
(K)	OTHER INCOME/RECEIPTS		
(a)	ELECTRICITY & WATER (NON-PLAN)	3,07,141.00	2,89,904.00
(b)	GUEST HOUSE ACCOMODATION & OTHER RECEIPTS (NON-PLAN)	7,95,672.00	7,33,374.00
(c)	LICENCE FEE RECOVERY (NON-PLAN)	3,76,178.00	3,42,050.50
(d)	RENT OF KIOSKS/OTHERS (NON-PLAN)	1,74,695.00	1,26,920.00
(e)	RECEIPTS FROM HORTICULTURE (PLAN)	1,009.00	6,363.00
(f)	MISCELLANEOUS RECEIPTS-DEVELOPMENT CAMPUS (PLAN)	10,115.00	150.00
(g)	FINES, BREAKAGES (CHEMISTRY) (NON-PLAN)	1,600.00	3,475.00
(h)	FINES, BREAKAGES (MICROBIOLOGY)	3,966.00	3,125.00
(i)	FINES, BREAKAGES (MARINE SCIENCE) (NON-PLAN)	2,858.00	9,550.00
(j)	5% ADMINISTRATION CHARGES OF ENDOWMENT FUND	7,186.77	8,669.81
(k)	GIRL'S HOSTEL ACCOMODATION (NON-PLAN)	7,09,375.00	7,99,800.00
(l)	BOY'S HOSTEL ACCOMODATION (NON-PLAN)	3,01,155.00	2,54,490.00
(m)	SALE OF KONKANI ENCYCLOPAEDIA (NON-PLAN)	56,276.00	23,400.00
(n)	UNIVERSITY LIBRARY RECEIPTS (NON-PLAN)	4,72,316.50	4,05,137.00
(o)	LABORATORY/COMPUTER FEE	3,46,624.00	2,92,840.50
(p)	OTHER FEES	3,88,151.00	3,23,397.50
(q)	SALE OF PUBLICATIONS (NON-PLAN)	39,986.00	67,395.00
(r)	UNIVERSITY PUBLICATION	2,662.00	45,730.00
(s)	REG. OF GRADUATION	2,450.00	----
(L)	INTEREST ON FIXED DEPOSITS AND SAVINGS BANK A/C		
(a)	INTEREST ON STUDENT DEPOSIT FDR WITH EDC	2,42,360.00	3,01,670.00
(b)	INTEREST ON FDR WITH EDC GEN. A/C	1,94,110.00	6,37,983.00
(c)	EDC FOR INTEREST OF PART III A/C	6,89,343.00	8,57,348.00
(d)	INTEREST ON FD WITH EDC 9GU FUNGUS CUL. COLL. & RES)	3,13,110.00	3,08,879.00
(e)	INTEREST ON LCFDR OF PART IIIS WITH SBI PANAJI	9,551.10	1,17,926.39
(f)	STUDENTS DEPOSITS SAVINGS A/C	14,823.41	28,594.00
(g)	PART III SAVINGS (BAMBOLIM)	24,238.58	25,100.00
(h)	INTEREST ON CANARA BANK SAVING A/C	3,667.00	2,285.00
(i)	INTEREST ON PART III FD-S.B.I.	6,06,906.00	----
(j)	INTEREST ON PART III FDR WITH CENTURION BANK	----	5,09,972.60
(k)	SBI(B) FIXED DEPOSIT GEN.INTEREST	2,00,242.00	24,544.00
(l)	INTEREST ON PART III FDR WITH CANARA BANK	1,27,151.00	67,315.00
(m)	INTEREST ON PART III FDR WITH CORP. BANK	18,37,438.65	15,95,670.00
(n)	INTEREST ON GU OVERHEAD CORPUS FUND SAVING A/C	20,614.82	7,645.00
(o)	INTEREST ON GU FOREIGN CONTRIBUTION SAVINGS A/C	1,362.21	2,295.00
(p)	INTEREST ON GENERAL CORPUS FUND SAVINGS A/C	99.83	182.00
(q)	INTEREST ON SAP SAVINGS A/C.	5,500.00	----
(r)	INTEREST ON STUDENT DEPOSIT S.B.I. (B)	95,590.00	----
(s)	INTEREST ON CORPUS FUND FD WITH SBI (B)	1,86,056.00	----
(t)	INTEREST ON GENERAL FDR WITH CORPORATION BANK	1,78,581.00	----
(u)	INTEREST ON PART III FDR WITH GLOBAL BANK	----	1,97,377.00
(v)	INTEREST GEN FDR WITH KARNATAKA BANK	----	6,848.00
(w)	INTEREST ON STEERING COMMITTEE A/C SBI(B)	----	2,675.00

GOA UNIVERSITY, TALEIGAO PLATEAU.

ANNUAL ACCOUNTS 2002-03

L.F	PARTICULARS	AMOUNT (RS.) (2002-03)	AMOUNT(RS.) (2001-02)
(M)	SALE OF TENDER FORMS (NON-PLAN)	29,650.00	33,650.00
(N)	SALE OF TENDER FORMS (PLAN)	3,000.00	14,000.00
(O)	PASSENGER TAX (BUS FARE)	59,651.00	53,462.00
(P)	MISCELLANEOUS RECEIPTS	2,32,383.95	1,67,770.73
(Q)	CONVEYANCE – INTEREST TOWARDS VEHICLE ADVANCE	47,569.00	1,01,973.00
(R)	REBATES & DISCOUNT	7,260.00	---
(S)	DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES REC. FROM RES. PROJECTS)	3,26,611.44	1,39,331.20
T)	UNIVERSITY SHARE 50% (OVERHEAD CHARGES REC. FROM RES.PROJECTS)	5,43,872.40	1,88,552.00
(U)	INCOME FROM COMPUTER CENTRE	9,470.00	8,640.00
(V)	CONSULTANCY FEES	29,544.50	33,625.00
(W)	CONTRIBUTION FROM SEMINAR/WORKSHOP	---	8,000.00
(X)	CERTIFICATE COURSES		
(a)	PORTUGUESE	---	2,800.00
(b)	ITALIAN	10,200.00	8,000.00
(c)	FRENCH	7,400.00	12,630.00
(d)	GERMAN	---	610.00
(Y)	HIRE CHARGES OF VEHICLES (MISC.)	---	1,001.00
(Z)	CHARGES FOR INFRA-RED ANALYSIS	2,100.00	4,000.00
(AA)	FINES & BREAKAGES (BOYS & GIRLS)	4,730.00	2,330.00
(AB)	SURPLUS FROM SALE OF VEHICLE	---	2,00,144.00
(AC)	INTERNET FEES-UNI. INTERNET CENTRE	64,555.00	---
	TOTAL RS.	1,01,28,158.16	94,10,597.23
	SCHEDULE - 5 A		
(AD)	PRIOR PERIOD ADJUSTMENT A/C	2,74,377.00	34,69,151.00
	TOTAL RS.	2,74,377.00	34,69,151.00
	SCHEDULE - 6		
(AE)	EXPENDITURE ON GENERAL ADMINISTRATION & UNIV. DEPTTS.	(NON-PLAN)	
(a)	PAY & ALLOWANCES	6A	3,37,09,179.49
(b)	PROVIDENT FUND CONTRIBUTION	6A	20,406.00
(c)	MEDICAL BENEFITS	6A	3,80,250.00
(d)	OVERTIME ALLOWANCES	6A	9,462.00
(e)	LEAVE TRAVEL CONCESSION	6A	1,57,236.00
(f)	TRAVELLING ALLOWANCE & OTHERS	6A	42,141.00
			3,18,58,471.58
			49,446.00
			2,50,441.00
			11,667.00
			1,49,314.00
			71,764.00

GOA UNIVERSITY, TALEIGAO PLATEAU.

ANNUAL ACCOUNTS 2002-03

L.F	PARTICULARS	AMOUNT (RS.) (2002-03)	AMOUNT(RS.) (2001-02)
(g)	VISITING LECTURER'S /CONTRIBUTORY		
	TEACHERS REMUNERATION 6A	7,13,480.00	3,76,017.50
(h)	CONTINGENCIES 6A	1,14,013.25	1,23,971.50
(i)	CONSUMABLE STORES 6A	6,72,970.00	3,37,608.65
(j)	WORKSHOP EXPENSES & FIELD TRIPS 6A-	50,221.00	23,721.00
(k)	SERVICING & MAINTENANCE OF LABORATORY		
	INSTRUMENTS 6A	5,09,980.00	1,44,986.00
(l)	LEAVE SALARY & PENSION CONTRIBUTION 6A	1,27,825.00	---
(m)	SEMINARS 6A	58,670.00	71,967.00
(n)	DAILY WAGES 6A	8,58,907.00	8,11,744.00
	SUB - TOTAL RS.	3,74,24,740.74	3,42,81,119.23
(AF)	INTERNET EXPENDITURE	1,55,860.00	---
(AG)	<u>DEPT. OF MANAGEMENT STUDIES</u>		
(a)	STUDENTS FACILITIES	3,714.00	14,697.00
(b)	STUDENT AID FUND (SCHOLARSHIP)	3,745.00	---
(c)	COURSE MATERIAL PHOTOCOPY/STATIONERY	1,99,051.00	2,49,576.00
(d)	ADM. EXPENSES	3,39,594.00	3,02,641.00
(e)	FACULTY RESEARCH & FACULTY DEVELOPMENT	57,924.00	77,245.00
(AH)	SUBJECT WORKSHOP FOR RESTRUCTURING OF COURSES	1,046.00	---
(AI)	PHYSICS PROJECTS	3,384.00	3,862.00
(AJ)	CONSUMABLE STORES FOR ELECTRONICS (PHYSICS)	19,506.00	2,025.00
(AK)	SPECTROSCOPIC ANALYSIS (CHEMISTRY)	24,800.00	10,025.00
(AL)	STUDY VISIT TO ARCHIVES (HISTORY)	---	1,658.00
(AM)	RESEARCH METHODOLOGY TRAINING CAMP (SOCIOLOGY)	---	6,517.00
(AN)	<u>DEPT. OF COMPUTER SCIENCE</u>		
(a)	REPROGRAPHY/STATIONERY/CONSUMABLE	57,313.00	79,625.00
(b)	PROJECT/PLACEMENT EXPENDITURE	23,087.00	30,395.00
(c)	INDUSTRIAL TOUR EXPENSES	11,347.00	6,404.00
(AO)	<u>MASTER OF FINANCIAL SERVICES</u>		
(a)	CONTRIBUTORY/VISITING FACULTY	1,79,399.00	2,55,553.00
(b)	ADMISSION RELATED EXPENSES	---	80,318.00
(c)	COURSE DEV. MAINT. EXPENSES	1,61,632.00	1,26,066.00
(d)	COMPUTER LAB./DEV. MAINT.	---	1,70,000.00
(e)	CONTINGENCIES	35,331.00	33,342.00
(f)	EQUIP. FAC. & MAINT.	92,486.00	60,000.00
(g)	IND. TOUR/INST. VISIT	---	20,000.00
(h)	PLACEMENT EXP.	37,417.00	934.00
(i)	FACULTY DEV. EXP.	---	3,428.00
(j)	EXAM EXP.	17,823.00	9,785.00
	TOTAL RS.	3,88,49,199.74	3,58,25,215.23

GOA UNIVERSITY, TALEIGAO PLATEAU.

ANNUAL ACCOUNTS 2002-03

SCHEDULE 6 A

STATEMENT SHOWING THE DETAILS OF EXPENDITURE (NON-PLAN)

SR NO.	UNIVERSITY DEPTT. OTHER CLASSIFICATION	PAY AND ALLOWANCE	PROVIDENT FUND	MEDICAL BENEFIT	OVERTIME ALLOWANCE	L.T.C.	TRAVELLING ALLOWANCE & OTHERS	VISITING LEC./ CONTRI TEACHER
1.	GEN.ADMN.	11113735.27		88681.00	9462.00	45980.00	42141.00	
2.	UNIV.LIBRARY	1089200.00		5166.00		1597.00		
3.	DEPT. OF ENGLISH	2052543.00		2217.00				
4.	DEPT. OF HINDI	1049440.00		2480.00		23154.00		11521.00
5.	DEPT. OF MARATHI	986441.00		3476.00		8380.00		10000.00
6.	DEPT. OF FRENCH	211387.00						
7.	DEPT. OF HISTORY	1230466.00				4694.00		
8.	DEPT. OF ECONOMICS	235347.00						38150.00
9.	DEPT. OF PHILOSOPHY	1073015.00						
10.	DEPT. OF SOCIOLOGY	750820.00				11352.00		
11.	DEPT. OF POL. SCIENCE	536667.00						1000.00
12.	DEPT. OF PHYSICS	1936063.00		8613.00		6252.00		29190.00
13.	DEPT. OF CHEM.	2762164.00		147306.00		24123.00		33574.00
4.	DEPT. OF MICROBIO	1555997.86	20406.00	3092.00				1552.00
15.	DEPT. OF MATHS	921297.00				1012.00		
16.	DEPT. OF PORTUGUESE	305151.00						
17.	DEPT. OF KONKANI	683423.00		18572.00				
18.	DEPT. OF GEOLOGY	1547473.00		9798.00		15654.00		
19.	DEPT. OF MAR SC.	474951.00		79935.00		6570.00		8390.00
20.	DEPT. OF COMP. SC.	637661.00		8311.00		1538.00		85620.00
21.	DEPT. OF COMMERCE	540214.00						98800.00
22.	DEPT. OF BUSINESS ADM.	748995.36		2603.00				395683.00
23.	UNIV.WORKS OFFICE	1266728.00				6930.00		
TOTAL (2002-03)		33709179.49	20406	380250.00	9462	157236.00	42141	713480.00
TOTAL (2001-02)		31858471.58	49446	250441.00	11667	149314.00	71764	376017.50

GOA UNIVERSITY, TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2002-03

DURING THE YEAR 2002-03 ON DEPARTMENTS AND GENERAL ADMINISTRATION

CONTI- GENCIES	CONSU- MABLE STORES	WORK SHOP EXP. & FIELD TRIPS	SERVICE & MAINT. OF LAB INST.	LEAVE SAL. & PENSION CONTR.	SEMINARS	WAGES	TOTAL (2002-03)	TOTAL (2001-02)
				127825		424336.00	11852160.27	10836464.48
						215273.00	1311236.00	1147591.00
2871.00			4929.00				2062560.00	1925535.00
2888.00					5310.00		1094793.00	1024976.00
595.00			1500.00			38922.00	1039314.00	965450.00
1390.00			6500.00				229277.00	205711.00
3064.50		1610	4882.00		757.00		1245473.50	1145817.00
5559.00			4000.00				283056.00	585939.00
926.00			1200.00				1075141.00	973727.50
2335.00		8618	4930.00				778055.00	745453.00
6909.75			950.00		2500.00		548026.75	514939.00
6634.00	31168.00		12520.00			30666.00	2061106.00	2141094.00
18764.00	264908.00		132522.00		10136.00		3393497.00	2763807.65
9570.00	163977.00	2000	48393.00				1804987.86	1467894.00
7462.00			55460.00				985231.00	929643.00
							305151.00	285860.00
1741.00			9570.00		9767.00		723073.00	691007.00
5149.00	3584.00	30000	6800.00				1618458.00	1548838.00
7018.00	203533.00	7993	91750.00			73385.00	953525.00	613544.00
3216.00			113025.00		30200.00		879571.00	678716.60
7017.00	5800.00						651831.00	581759.00
20904.00			11049.00			76325.00	1255559.36	1243415.00
							1273658.00	1263938.00
114013.25	672970.00	50221	509980.00	127825	58670.00	858907.00	37424740.74	----
123971.50	337608.65	23721	144986.00	----	71967.00	811744.00	----	34281119.23

GOA UNIVERSITY, TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2002-03

NO.	PARTICULARS	SCHEDULE	AMOUNT (RS.) (2002-03)	AMOUNT (RS.) (2001-02)
SCHEDULE - 7				
(AP)	GENERAL ADMINISTRATION & DEPARTMENTS (PLAN)			
(a)	PAY AND ALLOWANCES	7A	3,32,36,921.64	3,19,74,979.00
(b)	PROVIDENT FUND CONTRIBUTION	7A	23,280.00	22,335.00
(c)	TRAVELLING ALLOWANCE & LTC	7A	2,20,613.00	2,35,018.00
(d)	MEDICAL BENEFITS	7A	3,46,262.00	1,52,767.00
(e)	OVER-TIME ALLOWANCES AND FIELD TRIPS	7A	10,444.00	6,302.00
(f)	CONTINGENCIES	7A	17,607.00	23,305.50
(g)	CONSUMABLES	7A	1,37,042.00	1,19,817.00
(h)	VISITING LECTURERS/CONTRIBUTORY TEACHERS REMUNERATION	7A	---	1,600.00
(i)	SERVICING & MAINTENANCE	7A	24,974.00	36,776.00
(j)	SEMINARS	7A	---	982.00
(k)	DAILY WAGES	7A	1,42,132.00	1,27,673.00
SUB-TOTAL RS.			3,41,59,275.64	3,27,01,554.50
(AQ)	UNIVERSITY LIBRARY (PLAN)			
(a)	ELECTRONICS DATA BASE & SOURCES (PLAN)		89,436.00	42,000.00
(b)	INTERNET EXPENSES		---	14,923.00
(c)	TELEPHONE CHARGES		16,615.00	18,719.00
(AR)	ANIMAL HOUSE LIFE STOCK & MAINTENANCE (ZOOLOGY)		20,249.00	14,050.00
(AS)	MEDICINE & OTHER REQUIREMENT (HEALTH CENTRE)		2,412.00	---
(AT)	COUNSELLING CAREER GUIDANCE & EMPLOYMENT LIASON			
(a)	SEMINARS WORKSHOP		---	1,527.00
(b)	SUBS. TO EMPL. RELATED NEWSLETTER/ PERIODICALS		---	4,173.00
(c)	LOCAL HOSPITALITY		---	1,410.00
(AU)	G.U. FUNGUS CULTURE COLLECTION			
(a)	CONSUMABLES & SUPPLIES		---	11,934.00
(b)	SALARIES		2,33,728.00	2,09,814.00
(AV)	P.G. DIPLOMA CLINICAL GENETICS & MED. LAB. TECHNOLOGY			
(a)	CONSUMABLES		49,322.00	28,982.00
(b)	HONORARIUM TO CONTRIBUTORY TEACHERS		1,45,520.00	23,330.00
(AW)	CONTINUING LEGAL EDUCATION PROGRAMME (LLM)			
(a)	FEES TO CO-ORDINATOR		---	11,000.00
(b)	HONORARIUM TO TEACHING STAFF		34,000.00	66,750.00
(c)	TA/DA		21,065.00	11,501.00
(d)	CONTINGENCIES		---	6,279.00
(e)	STUDENTS WELFARE ACTIVITIES		---	602.00
(AX)	CERTIFICATE COURSE (PORTUGUESE)		3,200.00	---

GOA UNIVERSITY, TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2002-03

NO.	PARTICULARS	AMOUNT (RS.) (2002-03)	AMOUNT (RS.) (2001-02)
(AY)	DEPT. OF LIBRARY AND INFORMATION SCIENCE		
(a)	GUEST FACULTY EXPENSES	60,859.00	76,901.00
(b)	COURSE DEV. EXPENSES	---	43,192.00
(c)	EXAMINATION EXPENSES	12,580.00	11,986.00
(d)	CONTINGENCIES	---	3,290.00
(e)	COMPUTER LAB EXP	---	7,984.00
(f)	TELEPHONE & INTERNET EXP.	15,924.00	5,000.00
(AZ)	<u>DISTANCE EDUCATION MODE</u>		
(a)	COURSE MATERIAL	64,370.00	1,32,722.00
(b)	CO-ORDINATOR & DIR. HONORARIUM	1,31,500.00	49,000.00
(c)	ADM. EXP	4,250.00	8,350.00
(d)	CONTINGENCIES	8,900.00	4,021.00
(e)	ADM. RELATED EXPENSES	---	8,625.00
(BA)	CONTINGENCIES M. PHIL	---	2,455.00
(BB)	FACULTY HONORARIUM	35,100.00	---
(BC)	TA/DA TO CO-ORDINATOR	1,328.00	---
(BD)	COMPUTER TRAINING	60,000.00	---
(BE)	INTERNET CENTRE (GU)		
(a)	LEASE LINE RENT	14,900.00	---
(b)	AMC CHARGES	19,240.00	---
TOTAL RS.		<u>3,52,03,773.64</u>	<u>3,35,22,074.50</u>

GOA UNIVERSITY, TALEIGAO PLATEAU

SCHEDULE - 7 A

STATEMENT SHOWING THE DETAILS OF EXPENDITURE (PLAN)

SR. NO.	UNIVERSITY DEPTT CLASSIFI- CATION	PAY AND ALLOWANCE	PROVI- DENT FUND	MEDICAL BENEFITS	TRAVELLING ALLOWANCES & LEAVE CONCESSION	OVERTIME ALLOWANCES & FIELD TRIPS
1	2	3	4	5	6	7
01.	GENERAL				10607.00	
	ADMINISTRATION	7358017.67	----	243519.00	6600.00	525.00
02.	UNIVERSITY					
	LIBRARY	1227479.98	----	8424.00	----	----
04.	DEPT. OF HINDI	341757.00	----	----	----	----
05.	DEPT. OF KONKANI	533619.00	----	----	14030.00	
06.	DEPT. OF MARATHI	425570.00	----	----	5456.00	----
07.	DEPT. OF FRENCH	343452.00	----	1447.00	----	----
08.	DEPT. OF PORTUGUESE	180996.00	----	1789.00	8380.00	----
09.	DEPT. OF HISTORY	142803.00	----	2415.00	----	----
10.	DEPT. OF ECONOMICS	695960.00	----	----	5388.00	----
11.	DEPT. OF PHILOSOPHY	407053.00	----	4197.00	----	----
12.	DEPT. OF SOCIOLOGY	361356.00	----	----	----	----
13.	DEPT. OF POL. SCIENCE	320530.00	----	3690.00	----	----
14.	DEPT. OF PHYSICS	918404.00	----	3074.00	----	----
15.	DEPT. OF CHEMISTRY	2175248.00	----	1742.00	4388.00	----
16.	DEPT. OF MICROBIO	887515.00	----	288.00	----	----
17.	DEPT. OF BOTANY	1732844.00	----	848.00	----	9919.00
18.	DEPT. OF ZOOLOGY	1759332.00	----	1197.00	24554.00	----
19.	DEPT. OF					
	MATHEMATICAL S	596354.00	----	----	1242.00	----
20.	DEPT. OF GEOLOGY	391447.00	23280.00	118.00	69842.00	----
21.	DEPT. OF					
	MARINE SCIENCE	1548149.00	----	9044.00	7076.00	----
22.	DEPT. OF COMPUTER					
	SCIENCE	1439721.00	----	1533.00	12424.00	----
23.	DEPT. OF COMMERCE	336198.87	----	----	----	----
24.	DEPT. OF MANAGE-					
	MENT STUDIES	1024760.00	----	559.00	2914.00	----
25.	UNIVERSITY					
	GUEST HOUSE	1140024.00	----	15133.00	2160.00	----
26.	UNIVERSITY					
	WORKS DIVISION	2498705.12	----	31910.00	9828.00	----
27.	UNIV.SCI. INST. CENTRE	423653.00	----	----	----	----
28.	CENTRE LATIN					
	AMERICAN STUD.	964152.00	----	3609.00	----	----
29.	HEALTH CENTRE	392940.00	----	----	----	----
30.	MARINE BIO-					
	TECHNOLOGY	1730150.00	----	8195.00	30642.00	----
31.	PUBLICATION UNIT	636335.00	----	3531.00	5082.00	----
32.	CENTRE FOR					
	WOMEN'S STUDIES	302396.00	----	----	----	----
TOTAL (2002-03)		33236921.64	23280.00	346262.00	220613.00	10444.00
TOTAL (2001-02)		31974979.00	22335.00	235018.00	152767.00	6302.00

ANNUAL ACCOUNTS 2002-03

DURING THE YEAR 2002-03 ON DEPARTMENTS AND GENERAL ADMINISTRATION

CONTI- GENCIES	CON- SUM ABLE	VIS.LECT. CONTRIB. TEACHER RES.ASST.	SERVI- CING & MAINT.	LEAVE SALARY & PENSION	SEMI- NAR	WAGES	TOTAL (2002-03)	TOTAL (2001-02)
8	9	10	11	12	13	14	15	16
----	----	----	----	----	----	----	7619268.67	7720863.00
----	----	----	----	----	----	----	1235903.98	1357656.00
----	----	----	----	----	----	----	341757.00	289797.00
----	----	----	----	----	----	----	547649.00	483111.00
----	----	----	----	----	----	----	431026.00	425873.00
----	----	----	----	----	----	----	344899.00	207579.00
----	----	----	----	----	----	----	191165.00	353292.00
----	----	----	----	----	----	----	145218.00	75935.00
----	----	----	----	----	----	----	701348.00	633647.00
----	----	----	----	----	----	----	411250.00	397142.00
----	----	----	----	----	----	----	361356.00	343801.00
----	----	----	----	----	----	----	324220.00	301356.00
----	----	----	----	----	----	----	921478.00	858643.00
----	----	----	----	----	----	----	2181378.00	2365667.00
----	----	----	----	----	----	----	887803.00	813844.00
7980.00	48057.00	----	19774.00	----	----	47062.00	1866484.00	1735765.50
9627.00	72911.00	----	5200.00	----	----	95070.00	1967891.00	1762423.00
----	----	----	----	----	----	----	597596.00	501534.00
----	----	----	----	----	----	----	484687.00	454215.00
----	----	----	----	----	----	----	1564269.00	1267198.79
----	----	----	----	----	----	----	1453678.00	1365891.00
----	----	----	----	----	----	----	336198.87	329941.00
----	----	----	----	----	----	----	1028233.00	1317377.00
----	----	----	----	----	----	----	1157317.00	1086672.00
----	----	----	----	----	----	----	2540443.12	2328328.01
----	16074.00	----	----	----	----	----	439727.00	361792.00
----	----	----	----	----	----	----	967761.00	956750.00
----	----	----	----	----	----	----	392940.00	372551.20
----	----	----	----	----	----	----	1768987.00	1624157.00
----	----	----	----	----	----	----	644948.00	608753.00
----	----	----	----	----	----	----	302396.00	----
17607.00	137042.00	----	24974.00	----	----	142132.00	34159275.64	----
23305.50	119817.00	1600.00	36776.00	----	982.00	127673.00		32701554.50

GOA UNIVERSITY, TALEIGAO PLATEAU

NO.	PARTICULARS	AMOUNT (RS.) (2002-03)	AMOUNT (RS.) (2001-02)
SCHEDULE – 8			
(BF) TRAVELLING ALLOWANCE (NON-PLAN)			
	(a) EXECUTIVE COUNCIL	98,586.00	59,505.00
	(b) ACADEMIC COUNCIL	31,606.00	31,545.00
	(c) COURT	19,663.00	48,541.00
	(d) BOARD OF STUDIES, FACULTIES & PLANNING BOARD	1,11,448.00	1,29,504.00
	(e) COLLEGE INSPECTION (AIC)	48,081.00	39,797.00
	(f) DELEGATION & OTHER COMMITTEES	44,766.00	72,764.00
	TOTAL RS	3,54,150.00	3,81,656.00
SCHEDULE – 9			
(BG) PRINTING, STATIONERY & POSTAGE (NON-PLAN)			
	(a) PRINTING	1,01,389.00	2,11,830.00
	(b) STATIONERY	4,23,030.00	4,11,096.00
	(c) POSTAGE AND TELEGRAM	2,79,866.00	2,75,955.00
	TOTAL RS	8,04,285.00	8,98,881.00
SCHEDULE – 10			
(BH) MISCELLANEOUS SERVICES AND CONTINGENCIES (NON-PLAN)			
	(a) FUNCTIONS	5,710.00	4,397.00
	(b) HOSPITALITY & ENTERTAINMENT CHARGES	67,360.00	57,770.00
	(c) CONTINGENCIES	1,36,049.60	1,42,977.50
	(d) TELEPHONE	4,01,253.00	4,85,587.00
	(e) ADVERTISEMENT CHARGES	54,425.00	1,56,522.00
	(f) REPAIRS & MAINTENANCE OF OFFICE CARS	98,506.00	1,39,015.00
	(g) REMUNERATION TO AUDITORS	----	68,310.00
	(h) UNIFORMS	1,401.00	678.00

ANNUAL ACCOUNTS 2002-03

NO.	PARTICULARS	AMOUNT (RS.) (2002-03)	AMOUNT (RS.) (2001-02)
(i)	BANK COMMISSION/CHARGES	19,238.00	30,192.00
(j)	SECURITY SERVICES	13,13,746.00	14,72,902.00
(k)	REPAIRS & REPLACEMENT OF OFFICE FURN. & EQUIP.	2,14,640.00	56,730.00
(l)	REPAIRS & MAINTENANCE (MAINT OF COMP. UNIT A&C& NEW SOFT	97,000.00	53,935.00
(m)	MAINTENANCE OF COMPUTER UNDER FACULTY OF LANGUAGES	10,000.00	----
(n)	CONSULTATION FEE/CHARGES	13,308.00	----
(o)	TRAINING EXPENSES (NON-PLAN)	2,500.00	----
(p)	LEGAL EXPENSES GEN. ADMN. (NON-PLAN)	85,067.00	34,640.00
(q)	DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES)	1,16,845.00	1,46,600.00
(r)	UNIVERSITY JOURNAL/MAGAZINES (PUBLICATION)	300.00	100.00
(s)	BOARD OF EXTRA MURAL EDUCATION	----	49.00
(t)	INSURANCE OF EQUIPMENTS (MISC.)	2,290.00	3,554.00
(u)	LATE PROF. G.V. KAMAT MEM. LEC. – MISC.	----	1,000.00
(v)	PROSPECTUS/SYLLABUS/COURSES OF STUDY FORUM (PUB.)	24,895.00	46,619.00
(w)	BOYA/GIRLS HOSTEL MAINTENANCE & MATERIALS	14,810.00	11,354.00
(x)	MAINTENANCE OF CIVIL WORKS (NON-PLAN)	3,59,926.00	3,57,073.00
(y)	MAINTENANCE OF ELECTRICAL WORKS (NON-PLAN)	6,41,557.00	5,85,610.00
(z)	DEPARTMENTAL PUBLICATION	----	700.00
(aa)	EXPENSES ON REGISTRATION OF GRADUATE	19,732.00	36,829.00
(ab)	REPAIRS & MAINT. OF PICK-UP	32,067.00	9,195.00
(ac)	REPAIRS & MAINT. OF BUSES	1,01,970.00	99,107.00
(ad)	REPAIRS & MAINT OF COMPUTERS FOR SOCIAL SCIENCE DEPT.	2,973.00	235.00

GOA UNIVERSITY, TALEIGAO PLATEAU

NO.	PARTICULARS	AMOUNT (RS.) (2002-03)	AMOUNT (RS.) (2001-02)
(BI)	COLLEGE DEV. COUNCIL (PLAN)	---	17,441.00
(BJ)	UNIVERSITY LIBRARY		
	(a) STATIONERY, PRINTING & CATALOG CARDS	23,051.00	37,421.00
	(b) COMPUTER/XEROX/MAINTENANCE	11,839.00	24,894.00
	(c) BINDING CHARGES	531.00	67,680.00
	(d) MISC.	3,902.15	3,995.00
	(e) HOSPITALITY (LIBRARY)	1,110.00	7,278.00
(BK)	RUNNING STATIONERY FOR COMPUTERS	88,371.00	79,197.50
(BL)	UNIVERSITY GUEST HOUSE		
	(a) MAINT. (MISC.)	48,899.00	39,734.00
	(b) MATERIALS & SUPPLIES	13,894.00	9,276.00
	(c) CONTIGENCIES/TELEPHONE	11,626.00	19,786.00
(BM)	MEDICINES & EQUIPMENT MISC.	----	1,139.00
	TOTAL RS.	40,40,791.75	43,09,522.00

SCHEDULE - 11**(BN) EXAMINATION EXPENSES (NON-PLAN)****(A) REMUNERATION TO THE EXAMINERS, SR. SUPERVISORS, MODERATORS & PAPER SETTERS IN THE FACULTY OF:**

(a)	LANGUAGES AND FACULTY OF SOCIAL SCIENCES	5,91,902.00	3,92,854.00
(b)	FACULTY OF NATURAL SCS. & LIFE SCS. & ENVN.	4,90,333.00	5,13,425.00
(c)	FACULTY OF COMMERCE & MANAGEMENT STUDIES	3,56,954.00	3,96,382.00
(d)	LAW	1,88,962.00	1,76,411.00
(e)	MEDICINE	4,68,520.00	4,09,754.00
(f)	ENGINEERING & ARCHITECTURE	4,90,660.00	6,49,456.00
(g)	PERFORMING ART & MUSIC	1,71,811.00	1,89,508.00

SUB-TOTAL 'A'**27,59,142.00****27,27,790.00**

ANNUAL ACCOUNTS 2002-03

NO.	PARTICULARS	AMOUNT (RS.) (2002-03)	AMOUNT (RS.) (2001-02)
(B)	TRAVELLING ALLOWANCE TO EXAMINERS, MODERATORS PAPERSETTERS & SR. SUPERVISORS, STAFF OF EXAM DIVISION	15,31,582.00	12,10,562.00
	(a) SUPERVISION & INVIGILATION EXPENSES	3,17,349.00	2,49,628.00
	(b) STATIONERY	82,527.00	60,142.00
	(c) ASSISTANTS AND ATTENDANTS	1,19,213.00	1,08,632.00
	(d) PEONS, HAMALS, WATCHMAN, ETC.	17,881.00	6,528.00
	(e) OVERTIME ALLOWANCE TO STAFF OF EXAM SECTION	2,760.00	1,110.00
	(f) PRINTING OF QUESTION PAPERS	26,09,391.00	21,99,429.00
	(g) POSTAGE	11,153.00	10,974.00
	(h) MISCELLANEOUS	70,412.37	55,504.00
	(i) CHEMICALS & BREAKAGES	24,811.00	24,081.00
	(j) TRANSPORT	2,44,750.00	2,38,365.00
	(k) TEMPORARY STAFF	55,155.00	62,474.00
	(l) TRAVELLING ALLOWANCE TO STAFF FOR TRANSPORT OF QUESTION PAPERS	9,355.00	9,661.00
	(m) ALLOW. FOR CONFIDENTIAL WORK TO EXAM STAFF	7,351.00	2,648.00
	(n) COST OF ANSWER BOOKS	5,40,100.00	3,97,200.00
	(o) CAP HONORARIUM	7,240.00	13,900.00
	SUB-TOTAL 'B'	56,51,030.37	46,50,838.00
	TOTAL 'A' & 'B' RS.	84,10,172.37	73,78,628.00
	SCHEDULE - 12		
(BO)	SPORTS & CULTURAL ACTIVITIES (NON-PLAN)		
(A)	SPORTS ACTIVITIES		
	(a) INTER-COLLEGIATE TOURNAMENTS/ATHLETICS	2,91,875.00	3,71,689.00
	(b) INTER-UNIVERSITY TOURNAMENT, CONDUCT & PARTICIPATION	2,73,437.00	2,56,868.00
	(c) SPORTS MATERIAL	70,309.00	55,200.00
	(d) INSTITUTION OF TROPHIES	43,727.00	41,975.00
	(e) GYMKHANA ACTIVITIES	19,637.00	12,866.00
	(f) NEW SCHEMES FOR SPORTS	8,559.00	3,000.00
	(g) ORGANISATION OF INTER UNI. TOURNAMENTS	---	38,610.00
	SUB-TOTAL 'A'	7,07,544.00	7,80,217.00
(B)	CULTURAL ACTIVITIES:		
	(a) ANNUAL YOUTH FESTIVAL/LEADERSHIP CAMP	67,482.00	24,605.00
	(b) ANNUAL SOCIAL GATHERING OF POST-GRADUATE STUDENTS	55,912.25	13,897.00
	(c) STUDENTS WELFARE ACTIVITY	10,222.00	15,230.00
	(d) PARTICIPATION IN INTER COLLEGIATE YOUTH FESTIVAL OF P.G. STUDENTS	1,740.00	---
	(e) EARN WHILE YOU LEARN SCHEME	---	4,580.00
	SUB-TOTAL 'B'	1,35,356.25	58,312.00
	TO TAL 'A' & 'B' RS.	8,42,900.25	8,38,529.00

GOA UNIVERSITY, TALEIGAO PLATEAU

NO.	PARTICULARS	AMOUNT (RS.) (2002-03)	AMOUNT (RS.) (2001-02)
SCHEDULE - 13			
(BP)	EXPENDITURE ON SCHOLARSHIPS & OTHER FREESHIP TO POST GRADUATE/DEPARTMENTS.		
(a)	MERIT SCHOLARSHIP & FREE STUDENTSHIP	----	2,000.00
(b)	RESEARCH FELLOWSHIP - 86,660.00		
	TOTAL RS.	----	88,660.00
SCHEDULE - 14			
(BQ)	MISCELLANEOUS EXPENSES		
(a)	PRINTING (KONKANI ENCYCLOPAEDIA)	2,15,978.00	----
(b)	MEMBERSHIP FEES & SUBSCRIPTION OF THE UNIVERSITY (NON-PLAN)	30,000.00	30,000.00
(c)	CONVOCATION & OTHER FUNCTIONS (NON-PLAN)	1,63,125.00	1,34,526.00
(d)	HONORARIUM TO PRESIDING OFFICER OF COLLEGE TRIBUNAL (PLAN)	5,677.00	550.00
(e)	WATER & ELECTRICITY (NON-PLAN)	18,42,656.00	38,06,979.00
	TOTAL RS	22,57,436.00	39,72,055.00
SCHEDULE - 14(A)			
(BR)	PRIOR PERIOD ADJUSTMENT A/C		
(a)	CENTER FOR WOMEN'S STUDIES - SALARIES	16,07,936.33	----
(b)	P.G. COURSE IN MARINE BIO-TECHNOLOGY - SALARIES	14,52,795.42	----
	TOTAL RS	30,60,731.75	----
SCHEDULE - 15			
(BR)	DEPRECIATION		
(a)	FURNITURE & EQUIPMENT	98,79,084.46	91,58,410.29
(b)	BOOKS	28,07,035.00	25,71,313.00
(c)	VEHICLES	----	1,67,907.00
(d)	CAMPUS DEVELOPMENT	64,03,885.00	63,92,889.00
	TOTAL RS.	1,90,90,004.46	1,82,90,519.29

GOA UNIVERSITY, TALEIGAO PLATEAU.**SCHEDULE - 16****MAJOR ACCOUNTING POLICIES AND NOTES TO BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT**

- (1) THE ACCOUNTS ARE PREPARED ON THE BASIS OF CASH SYSTEM OF ACCOUNTING i.e. INCOME AND EXPENDITURE ARE ACCOUNTED ONLY ON ACTUAL RECEIPTS OR ON ACTUAL PAYMENT OF THE RESPECTIVE ITEMS.
- (2) FIXED ASSETS ARE SHOWN AT COST OF ACQUISITION OR CONSTRUCTION. ALL COSTS RELATING TO ACQUISITION AND INSTALLATION OF THE FIXED ASSETS ARE CAPITALISED.
- (3) DEPRECIATION IS PROVIDED ON STRAIGHT LINE METHOD AT THE RATES SHOWN IN THE RESPECTIVE SCHEDULES TO THE BALANCE SHEET. THIS IS IN ACCORDANCE WITH THE RESOLUTION OF THE FINANCE COMMITTEE OF THE UNIVERSITY.
- (4) FROM 1996 - 97 GRANTS RECEIVED FROM GOVT OF GOA, OVER AND ABOVE REVENUE EXPENDITURE HAVE BEEN TREATED AS GRANT TOWARDS CAPITAL EXPENDITURE.
- (5) PREVIOUS YEAR'S FIGURES ARE REGROUPED WHEREVER NECESSARY.
- (6) THE SYSTEM OF SHOWING THE INTEREST EARNED FROM PART III/ YEAR MARKED INVESTMENTS IN THE INCOME AND EXPENDITURE ACCOUNT HAS BEEN CONTINUED. IN CASE THE INTEREST EARNED ON ANY INVESTMENT HAS TO BE ADDED TO THE GRANT AS REQUIRED BY THE FUNDING AGENCIES. SUCH EXPENDITURE WILL BE SHOWN AND REFLECTED IN THE INCOME AND EXPENDITURE ACCOUNT IN THE YEAR OF ACTUAL PAYMENT, IN ACCORDANCE WITH THE CASH SYSTEM OF ACCOUNTING.
- (7) THE STATE GOVERNMENT HAS PROVIDED AN AMOUNT OF RS.607.00 LAKHS IN ITS ANNUAL BUDGET FOR THE YEAR 2002-2003 UNDER PLAN RS.250.00 AND NON PLAN RS.357.00 LAKHS. THE INSTALLMENT FOR THE MONTH OF MARCH, 2003 AMOUNTING TO RS.50.62 LAKHS HAS ACTUALLY BEEN RELEASED/RECEIVED IN THE MONTH OF APRIL, 2003, HENCE ACTUAL GRANTS RECEIVED IS ONLY SHOWN IN THE BOOKS OF ACCOUNTS AS PER THE CASH SYSTEM OF ACCOUNTING.
- (8) DURING THE YEAR THE STATE GOVT HAS ADJUSTED AN AMOUNT OF RS.2.70 LAKHS FROM THE GRANTS RELEASED TO THE UNIVERSITY TOWARDS COST OF LAND LEASED OUT BY THE UNIVERSITY AS PER THE ORDER NO. 2/1/2002-03/GIA/GU/DHE/19 DT. 15/05/2002.
- (9) THE DEPRECIATION ON VEHICLES HAS NOT BEEN CHARGED. HENCE THE DEPRECIATED VALUE OF THE VEHICLE HAS BEEN CARRIED FORWARD TO MAINTAIN THE RECORD OF THE VEHICLE IN THE BOOKS OF ACCOUNTS.

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
1. OPENING CASH BALANCE & BALANCES WITH BANKS/ FINANCIAL INSTITUTIONS			
A. GENERAL BALANCES			
A.1 BANK CURRENT A/Cs			
a)	S.B.I. PANAJI	3,62,333.08	
b)	S.B.I. BAMBOLIM, NO.214	20,44,217.85	24,06,550.93
	FIXED DEPOSITS		
	CANARA BANK (P)	----	40,00,000.00
A.2 CASH BALANCES			
a)	MAIN CASH BALANCE (INCL. CHEQUES ON HAND)	5,422.40	
b)	IMPREST CASH	12,504.67	17,927.07
B. PART III BALANCES			
B.1 BANK SAVINGS A/C's			
a)	UGC GRANTS WITH CANARA BK. A/C NO.31909	16,425.00	
b)	PART III CURRENT A/C NO.5095	1,07,087.56	
c)	CORPORATION BANK, PANAJI A/C-1651	20,740.07	
d)	S.B.I.(B) A/C NO.4455	3,62,245.27	5,06,497.90
B.2 FIXED DEPOSITS			
a)	S.B.I.(B)	1,14,14,140.00	
b)	LCFDR OF PART III WITH SBI(P)	4,74,830.00	
c)	CORPORATION BANK (P)	1,00,00,000.00	2,18,88,970.00
B.3 CASH BALANCES			
a)	CASH BALANCE (INCLUDING CHEQUES ON HAND)	12,216.67	
b)	STEERING COMMITTEE	3,077.00	15,293.67
C. ENDOWMENT FUND BANK BALANCES			
C.1 BANK SAVINGS A/C			
a)	S.B.I. (PANAJI)	4,02,511.31	
b)	S.B.I. (BAMBOLIM)	4,18,256.83	8,20,768.14
C.2 BANK RECURRING DEPOSITS			
a)	S.B.I. (PANAJI)	1,54,350.00	
b)	S.B.I. (BAMBOLIM)	26,340.00	1,80,690.00
C.3 FIXED DEPOSITS			
a)	S.B.I. (BAMBOLIM)	3,81,000.00	
b)	S.B.I. (PANAJI)	11,20,000.00	
c)	E.D.C.	8,81,000.00	23,82,000.00
D. OTHER EARMARKED FUNDS			
D.1 BANK SAVINGS A/C			
a)	STUDENTS DEPOSIT SBI(B) A/C NO.4451	1,31,569.50	
b)	OVERHEAD CORPUS FUND SBI(B) A/C NO.4486	1,09,688.00	
c)	GU FOREIGN CURRENCY SAVING A/C NO.4497 (SBI B)	33,718.75	
d)	GENERAL CORPUS FUND (SBI B)	2,471.00	2,77,447.25

TOTAL C/F

3,24,96,144.96

ANNUAL ACCOUNTS 2002-03

FOR THE YEAR ENDED 31ST MARCH, 2003

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
(A) EXPENDITURE ON GENERAL ADMINISTRATION & UNIV. DEPTTS. (NON-PLAN)			
(a)	PAY & ALLOWANCES	3,37,09,179.49	
(b)	PROVIDENT FUND CONTRIBUTION	20,406.00	
(c)	MEDICAL BENEFITS	3,80,250.00	
(d)	OVERTIME ALLOWANCES	9,462.00	
(e)	LEAVE TRAVEL CONCESSION	1,57,236.00	
(f)	TRAVELLING ALL. & OTHERS	42,141.00	
(g)	VISITING LECTURER'S /CONTRIBUTORY TEACHERS REMUNERATION	7,13,480.00	
(h)	CONTINGENCIES	1,14,013.25	
(i)	CONSUMABLE STORES	6,72,970.00	
(j)	WORKSHOP EXP. & FIELD TRIPS	50,221.00	
(k)	SERVICING & MAINTENANCE OF LABORATORY INSTRUMENTS	5,09,980.00	
(l)	LEAVE SALARY & PENSION CONTRIBUTION	1,27,825.00	
(m)	SEMINARS	58,670.00	
(n)	DAILY WAGES	<u>8,58,907.00</u>	3,74,24,740.74
(B) DEPT. OF MANAGEMENT STUDIES			
(a)	M.M.S. STUDENTS FACILITIES	3,714.00	
(b)	STUDENT AID FUND (SCHOLARSHIP)	3,745.00	
(c)	COURSE MATERIAL PHOTOCOPY/STATIONERY	1,99,051.00	
(d)	ADM. EXPENSES	3,39,594.00	
(e)	FACULTY RESEARCH & FACULTY DEVELOPMENT	<u>57,924.00</u>	6,04,028.00
(C)	SUBJECT WORKSHOP FOR RESTRUCTURING OF COURSES	1,046.00	
(D)	PHYSICS PROJECTS	3,384.00	
(E)	CONSUMABLE STORES FOR ELECTRONICS (PHYSICS)	19,506.00	
(F)	SPECTROSCOPIC ANALYSIS (CHEMISTRY)	<u>24,800.00</u>	48,736.00
(G) DEPT. OF COMPUTER SCIENCE			
(a)	REPROGRAPHY/STATIONERY/ CONSUMABLE	57,313.00	
(b)	PROJECT/PLACEMENT EXPENDITURE	23,087.00	
(c)	INDUSTRIAL TOUR EXPENSES	11,347.00	
(d)	INTERNET EXPENSES	<u>1,55,860.00</u>	2,47,607.00
(H) MASTER OF FINANCIAL SERVICES			
(a)	CONTRIBUTORY/VISITING FACULTY	1,79,399.00	
(b)	COURSE DEV. MAINT. EXPENSES	1,61,632.00	
(c)	CONTINGENCIES	35,331.00	
(d)	EQUIP. FAC. & MAINT.	92,486.00	
(e)	PLACEMENT EXP.	37,417.00	
(f)	EXAM EXP.	<u>17,823.00</u>	5,24,088.00
TOTAL C/F			3,88,49,199.74

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		3,24,96,144.96
D.2	FIXED DEPOSITS		
a)	GOA UNIV FUNGUS CULTURE COLLEC. SEED MONEY – EDC	28,08,000.00	
b)	OVERHEAD CORPUS FUND – EDC	3,00,000.00	
c)	STUDENT'S DEPOSIT EDC	22,00,000.00	
d)	STUDENT DEPOSIT SBI(B)	5,15,110.00	
e)	GENERAL CORPUS FUND SBI (B)	6,10,000.00	
f)	CORPORATION BANK (P)	40,00,000.00	1,04,33,110.00
2.	REVENUE GRANTS FROM THE GOVT. OF GOA		
	NON-PLAN	3,24,55,000.00	
	PLAN	<u>2,29,13,000.00</u>	5,53,68,000.00
	TUITION FEES		
	NON-PLAN	74,80,873.00	
	PLAN	<u>43,20,517.00</u>	1,18,01,390.00
3.	EXAMINATION FEES AND RELATED RECEIPTS (NON-PLAN)		
(a)	FACULTY OF LANGUAGES & SOCIAL SCIENCES	24,23,525.00	
(b)	FACULTY OF NATURAL SCS. & LIFE SC. & ENVMT.	7,35,033.00	
(c)	FACULTY OF COMMERCE & MANAGEMENT STUDIES	5,57,798.00	
(d)	FACULTY OF LAW	13,92,777.00	
(e)	FACULTY OF MEDICINE	15,28,077.00	
(f)	FACULTY OF ENGINEERING & ARCHITECTURE	17,69,496.00	
(g)	FACULTY OF PERFORMING ART & MUSIC	1,25,714.00	
(h)	FEES FOR STATEMENT OF MARKS	3,12,573.00	
(i)	FEES FOR VERIFICATION OF MARKS	65,955.00	
(j)	FEES FOR LATE SUBMISSION OF EXAM FORMS	39,165.00	
(k)	SALE OF EXAM FORMS	61,765.00	
(l)	FEES FOR REVALUATION OF ANSWER BOOKS	1,53,369.00	
(m)	UNIVERSITY SHARE OF COLLEGE EXAM. FEES	16,62,209.00	
(n)	FEES FOR PASSING CERTIFICATE	<u>33,215.00</u>	1,08,60,671.00
4.	POST-GRADUATE REGISTRATION & TUTION FEES (NON-PLAN)		
(A)	FEES FOR REGISTRATION OF POST-GRADUATE STUDENTS	4,20,297.00	
(B)	RECEIPTS FROM SPORTS ACTIVITIES		
(a)	CONTRIBUTION TOWARDS SPORTS ACTI. FROM COLLEGES,	6,86,410.00	
(b)	SPORTS PARTICIPATION FEES FROM COLLEGES	33,500.00	
(c)	MISC RECEIPTS	2,250.00	
(d)	HIRE CHARGES OF UNIVERSITY PLAYGROUND	7,500.00	7,29,660.00
	TOTAL C/F		12,21,09,272.96

ANNUAL ACCOUNTS 2002-03

FOR THE YEAR ENDED 31ST MARCH, 2003

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		3,88,49,199.74
(I) GENERAL ADMINISTRATION & DEPARTMENTS (PLAN)			
(a) PAY AND ALLOWANCES		3,32,36,921.64	
(b) PROVIDENT FUND CONTRIBUTION		23,280.00	
(c) TRAVELLING ALLOWANCE & LTC		2,20,613.00	
(d) MEDICAL BENEFITS		3,46,262.00	
(e) OVER-TIME ALLOWANCES AND FIELD TRIPS		10,444.00	
(f) CONTINGENCIES		17,607.00	
(g) CONSUMABLES		1,37,042.00	
(h) SERVICING & MAINTENANCE		24,974.00	
(i) DAILY WAGES		<u>1,42,132.00</u>	3,41,59,275.64
(J) (a) UNIV.LIB.-ELECTRONICS DATA BASE & SOURCES (PLAN)		89,436.00	
(b) TELEPHONE CHARGES		<u>16,615.00</u>	1,06,051.00
(K) ANIMAL HOUSE LIFE STOCK & MAINTENANCE (ZOOLOGY)			20,249.00
(L) MEDICINE & OTHER REQUIREMENT (HEALTH CENTRE)			2,412.00
(M) G.U.FUNGUS CULTURE COLLECTION - SALARIES			2,33,728.00
(N) P.G. DIPLOMA CLINICAL GENETICS & MED.LAB. TECHNOLOGY			
(a) CONSUMABLES		49,322.00	
(b) HONORARIUM TO CONTRIBUTORY TEACHERS		<u>1,45,520.00</u>	1,94,842.00
(O) CONTINUING LEGAL EDUCATION PROGRAMME (LLM)			
(a) HONORARIUM TO TEACHING STAFF		34,000.00	
(b) TA/DA		<u>21,065.00</u>	55,065.00
(P) CERTIFICATE COURSE (PORTUGUESE)			3,200.00
(Q) DEPT. OF LIBRARY AND INFORMATION SCIENCE			
(a) GUEST FACULTY EXPENSES		60,859.00	
(b) EXAMINATION EXPENSES		12,580.00	
(c) TELEPHONE & INTERNET EXP.		<u>15,924.00</u>	89,363.00
(R) DISTANCE EDUCATION MODE			
(a) COURSE MATERIAL		64,370.00	
(b) CO-ORDINATOR & DIR. HONORARIUM		1,31,500.00	
(c) ADM. EXP		4,250.00	
(d) CONTINGENCIES		8,900.00	
(e) FACULTY HONORARIUM		35,100.00	
(f) TA/DA TO CO-ORDINATOR		1,328.00	
(g) COMPUTER TRAINING		<u>60,000.00</u>	3,05,448.00

TOTAL C/F

7,4018,833.38

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
		TOTAL B/F	12,21,09,272.96
(C)	OTHER FEES (NON-PLAN)		
(a)	ENROLMENT FEES FROM STUDENTS	23,45,848.00	
(b)	ELIGIBILITY CERTIFICATE FEES	2,41,375.00	
(c)	MIGRATION CERTIFICATE FEES	4,54,335.00	
(d)	TRANSFERENCE CERTIFICATE FEES	8,345.00	
(e)	AFFILIATION FEES FROM COLLEGES	20,70,685.00	
(f)	CONVOCATION FEES	15,50,579.00	
(g)	OTHER FEES	3,67,700.00	
(D)	DEPT. OF COMPUTER SCIENCE		
(a)	HAND BOOK FEES	2,88,700.00	
(b)	COMPUTER CHARGES	4,76,100.00	
(c)	EXT. PROGRAMME FEES	48,650.00	
(d)	VISITING FACULTY	1,53,850.00	
(e)	LIBRARY DEV. FEE	2,38,050.00	
(f)	PROJECT/PLACEMENT FEE	1,95,950.00	
(g)	REPROGRAPHY/STATIONERY FEE	67,050.00	
(h)	INDUSTRIAL TOUR FEES	44,700.00	
(i)	FACULTY DEV. FEES	67,050.00	
(j)	MISC FEE	18,400.00	
(k)	CORPUS FEE	1,28,900.00	
(E)	MASTER OF FINANCIAL SERVICES		
(a)	ADMISSION TEST	34,800.00	
(F)	LIBRARY & INF. SCIENCES		
(a)	ENTRANCE EXAM	2,560.00	
(b)	TERM END EXAM	190.00	
(c)	DISTANCE EDUCATION MODE (DEPT.COMMERCE)		
(d)	COMPUTER FEES	64,320.00	
(e)	LIBRARY FEES	38,400.00	
(G)	ENTRANCE EXAM FEE		
(a)	FACULTY OF LANGUAGES	6,000.00	
(b)	FACULTY OF NATURAL SCIENCES	72,000.00	
(c)	FACULTY OF LIFE SCIENCES	29,500.00	
(d)	FACULTY OF SOCIAL SCIENCES	4,500.00	
(e)	FACULTY OF COMMERCE	41,750.00	90,60,287.00
(H)	OTHER INCOME/RECEIPTS		
(a)	ELECTRICITY & WATER (NON-PLAN)	3,07,141.00	
(b)	GUEST HOUSE ACCOMODATION & OTHER RECEIPTS (N.PLAN)	7,95,672.00	
(c)	LICENCE FEE RECOVERY (NON-PLAN)	3,76,178.00	
(d)	RENT OF KIOSKS/OTHERS (NON-PLAN)	1,74,695.00	
	TOTAL C/F		13,11,69,559.96

ANNUAL ACCOUNTS 2002-03

FOR THE YEAR ENDED 31ST MARCH, 2003

PAYMENTS

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		7,40,18,833.38
(S)	<u>INTERNET CENTRE (GU)</u>		
	LEASE LINE RENT	14,900.00	
	AMC CHARGES	<u>19,240.00</u>	34,140.00
(T)	TRAVELLING ALLOWANCE (NON-PLAN)		
	(a) EXECUTIVE COUNCIL	98,586.00	
	(b) ACADEMIC COUNCIL	31,606.00	
	(c) COURT	19,663.00	
	(d) BOARD OF STUDIES, FACULTIES & PLANNING BOARD	1,11,448.00	
	(e) COLLEGE INSPECTION (AIC)	48,081.00	
	(f) DELEGATION & OTHER COMMITTEES	<u>44,766.00</u>	3,54,150.00
(U)	PRINTING, STATIONERY & POSTAGE (NON-PLAN)		
	(a) PRINTING	1,01,389.00	
	(b) STATIONERY	4,23,030.00	
	(c) POSTAGE AND TELEGRAM	<u>2,79,866.00</u>	8,04,285.00
(V)	MISCELLANEOUS SERVICES AND CONTINGENCIES (NON-PLAN)		
	(a) FUNCTIONS	5,710.00	
	(b) HOSPITALITY & ENTERTAINMENT CHARGES	67,360.00	
	(c) CONTINGENCIES	1,36,049.60	
	(d) TELEPHONE	4,01,253.00	
	(e) ADVERTISEMENT CHARGES	54,425.00	
	(f) REPAIRS & MAINTENANCE OF OFFICE CARS	98,506.00	
	(g) UNIFORMS	1,401.00	
	(h) BANL COMMISSION/CHARGES	19,238.00	
	(i) SECURITY SERVICES	13,13,746.00	
	(j) REPAIRS & REPLACEMENT OF OFFICE FURN. & EQUIP.	2,14,640.00	
	(k) REPAIRS & MAINTENANCE (MAINT OF COMP. UNIT A&C& NEW SOFT	<u>97,000.00</u>	24,09,328.60
(W)	<u>UNIVERSITY LIBRARY</u>		
	(a) STATIONERY, PRINTING & CATALOG CARDS	23,051.00	
	(b) COMPUTER/XEROX/MAINTENANCE	11,839.00	
	(c) BINDING CHARGES	531.00	
	(d) MISC.	3,902.15	
	(e) HOSPITALITY	1,110.00	
	(f) LIGHT READING MATERIAL	<u>25,495.00</u>	65,928.15
(X)	RUNNING STATIONERY FOR COMPUTERS		88,371.00
(Y)	GU MEMBERSHIP FEE		47,749.00
(Z)	<u>UNIVERSITY GUEST HOUSE</u>		
	(a) MAINTAINANCE	48,899.00	
	(b) MATERIALS & SUPPLIES	13,894.00	
	(c) CONTG./TELEPHONE	<u>11,626.00</u>	74,419.00
	TOTAL C/F		7,78,97,204.13

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		13,11,69,559.96
(e)	RECEIPTS FROM HORTICULTURE (PLAN)	1,009.00	
(f)	MISCELLANEOUS RECEIPTS-DEVELOPMENT CAMPUS(PLAN)	10,115.00	
(g)	FINES, BREAKAGES (CHEMISTRY) (NON-PLAN)	1,600.00	
(h)	FINES, BREAKAGES (MICROBIOLOGY)	3,966.00	
(i)	FINES, BREAKAGES (MARINE SCIENCE) (NON-PLAN)	2,858.00	
(j)	5% ADMINISTRATION CHARGES OF ENDOWMENT FUND	7,186.77	
(k)	GIRL'S HOSTEL ACCOMODATION (NON-PLAN)	7,09,375.00	
(l)	BOY'S HOSTEL ACCOMODATION (NON-PLAN)	3,01,155.00	
(m)	SALE OF KONKANI ENCYCLOPAEDIA (NON-PLAN)	56,276.00	
(n)	UNIVERSITY LIBRARY RECEIPTS (NON-PLAN)	4,72,316.50	
(o)	LABORATORY/COMPUTER FEE	3,46,624.00	
(p)	OTHER FEES	3,88,151.00	
(q)	SALE OF PUBLICATIONS (N-PLAN)	39,986.00	
(r)	UNIVERSITY PUBLICATION	2,662.00	
(s)	REG. OF GRADUATION	2,450.00	
(I)	INT.ON FIXED DEPOSITS AND SAVINGS BANK A/C		
(a)	INTEREST ON STUDENT DEPOSIT FDR WITH EDC	2,42,360.00	
(b)	INT. ON FDR WITH EDC GEN. A/C	1,94,110.00	
(c)	EDC FDR INTEREST OF PART III A/C	6,89,343.00	
(d)	INTEREST ON EDC GU FUNGUS SULTURE COLL.	3,13,110.00	
(e)	INTEREST ON LCFDR OF PARTS WITH SBI PANAJI	9,551.10	
(f)	STUDENTS DEPOSITS A/C	14,823.41	
(g)	PART III SAVINGS (BAMBOLIM)	24,238.58	
(h)	INTEREST ON PART III FD-S.B.I.	6,06,906.00	
(i)	SBI(B) FIXED DEPOSIT GEN.INT.	2,00,242.00	
(j)	INT. ON PART III FDR WITH CANARA BANK	1,27,151.00	
(k)	INTEREST ON PART III FDR WITH CORP. BANK	18,37,438.65	
(l)	INT. ON GU OVERHEAD CORPUS FUND SAVING A/C.	20,614.82	
(m)	INT. ON GU FOREIGN CONTRIBUTION SAVINGS A/C.	1,362.21	
(n)	INT. ON GENERAL CORPUS FUND SAVINGS A/C.	99.83	
(o)	INT. ON SAP SAVINGS A/C.	5,500.00	
(p)	INT. ON STUDENT DEPOSIT SBI (B)	95,590.00	
(q)	INT. ON CORPUS FUND FD WITH SBI (B)	1,86,056.00	
(r)	INT. ON GEN. FDR WITH CORPORATION BANK	1,78,581.00	
(s)	INT. ON CANARA BANK SAVINGS A/C.	3,667.00	
(t)	SALE OF TENDER FORMS (NON-PLAN)	29,650.00	
(u)	SALE OF TENDER FORMS(PLAN)	3,000.00	
(v)	PASSENGER TAX (BUS FARE)	59,651.00	
(w)	MISCELLANEOUS RECEIPTS	2,32,383.95	
(x)	CONVEYANCE - INTEREST TOWARDS VEHICLE ADVANCE	47,569.00	
(y)	REBATES & DISCOUNT	7,260.00	
(z)	DEPARTMENTAL SHARE 30%		

TOTAL C/F

13,11,69,559.96

ANNUAL ACCOUNTS 2002-0
FOR THE YEAR ENDED 31ST MARCH, 2003

PAYMENTS

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
TOTAL B/F			7,78,97,204.13
(AA)	MAINTENANCE OF COMPUTER UNDER FACULTY OF LANGUAGES	10,000.00	
(AB)	CONSULTATION FEE/CHARGES	13,308.00	
(AC)	TRAINING EXPENSES (NON-PLAN)	2,500.00	
(AD)	LEGAL EXPENSES GEN. ADMN. (NON-PLAN)	85,067.00	
(AE)	DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES)	1,16,845.00	
(AF)	UNIVERSITY JOURNAL/MAGAZINES (PUBLICATION)	300.00	
(AG)	INSURANCE OF EQUIPMENTS (MISC.)	2,290.00	
(AH)	PROSPECTUS/SYLLABUS/COURSES OF STUDY FORUM (PUB.)	24,895.00	
(AI)	BOYA/GIRLS HOSTEL MAINTENANCE & MATERIALS	14,810.00	
(AJ)	MAINTENANCE OF CIVIL WORKS (NON-PLAN)	3,59,926.00	
(AK)	MAINTENANCE OF ELECTRICAL WORKS (NON-PLAN)	6,41,557.00	
(AL)	EXPENSES ON REGISTRATION OF GRADUATE	19,732.00	
(AM)	REPAIRS & MAINT. OF PICK-UP	32,067.00	
(AN)	REPAIRS & MAINT. OF BUSES	1,01,970.00	
(AO)	REPAIRS & MAINT OF COMPUTERS FOR SOCIAL SCIENCE DEPT.	2,973.00	14,28,240.00
(AO)	EXAMINATION EXPENSES (NON-PLAN)		
(AO.A)	REMUNERATION TO THE EXAMINERS, SR. SUPERVISORS, MODERATORS & PAPER SETTERS IN THE FACULTY OF:		
(a)	LANGUAGES AND FACULTY OF SOCIAL SCIENCES	5,91,902.00	
(b)	FACULTY OF NATURAL SCS. & LIFE SCS. & ENVN.	4,90,333.00	
(c)	FACULTY OF COMMERCE & MANAGEMENT STUDIES	3,56,954.00	
(d)	LAW	1,88,962.00	
(e)	MEDICINE	4,68,520.00	
(f)	ENGINEERING & ARCHITECTURE	4,90,660.00	
(g)	PERFORMING ART & MUSIC	1,71,811.00	27,59,142.00
(AO.B)	TRAVELLING ALLOWANCE TO EXAMINERS,		
(a)	MODERATORS PAPER SETTERS & SR. SUPERVISORS, STAFF OF EXAM DIVISION	15,31,582.00	
(b)	SUPERVISION & INVIGILATION EXPENSES	3,17,349.00	

TOTAL C/F

8,20,84,586.13

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		13,11,69,559.96
	(OVERHEAD CHARGES REC. FROM RES. PROJECTS)	3,26,611.44	
(aa)	UNIVERSITY SHARE 50%		
	(OVERHEAD CHARGES REC. FROM RES. PROJECTS)	5,43,872.40	
(ab)	INCOME FROM COMP. CENTRE	9,470.00	
(ac)	CONSULTANCY FEES	29,544.50	
(ad)	<u>CERTIFICATE COURSES</u>		
(ae)	ITALIAN	10,200.00	
(af)	FRENCH	7,400.00	
(ag)	CHARGES FOR INFRA-RED ANALYSIS	2,100.00	
(ah)	FINES & BREAKAGES (BOYS & GIRLS)	4,730.00	
(ai)	INTERNET FEES-UNI. INTERNET CENTRE	<u>64,555.00</u>	1,01,28,158.16
(J)	PRIOR PERIOD ADJUSTMENT A/C.		2,74,377.00
(K)	CORPUS FUND (OVERHEAD CHARGES RECD FROM RES. PROJ.)		
(a)	PRINCIPLE	2,17,620.96	
(b)	INTEREST	<u>32,728.00</u>	2,50,348.96
(L)	STUDENTS SAFETY INSURANCE SCHEME		43,146.55
(M)	GPF OF SRI DONALD RODRIGUES RECEIVED FROM LAW COLLEGE, MIRAMAR		1,000.00
(N)	<u>DEPOSITS RECEIVED</u>		
(a)	DEPOSITS FROM STUDENTS	5,76,700.00	
(b)	DEPOSITS FROM CONTRACTORS (SECURITY/EMD)	<u>1,53,610.00</u>	7,30,310.00
(O)	STUDENTS' AID FUND		26,542.00
(P)	<u>SCHEDULE FOR ENDOWMENT FUND</u>		
(a)	ENDOW. & DON FUND - CONTRIBUTION RECPT.		80,000.00
(b)	ENDOW & DON FUND - ACCRETION A/C (20%)		28,743.00
(Q)	UNUTILIZED INCOME OF ENDOWMENT FUND		
(a)	VEHICLE ADVANCE RECOVERY		73,701.00
(b)	AMOUNT RECEIVED FROM ENDOWMENT PRIZES		2,741.80
(c)	ADVANCES PART III -	Rec.- 18,53,331.40	
		Paid- <u>17,11,720.00</u>	1,41,611.40
(R)	HOUSE BUILDING RECOVERY		2,78,952.00
(S)	UGC & OTHER EARMARKED RECEIPTS PART III (AS PER ANNEXURE 'A' ENCLOSED)		2,63,44,950.00
	TOTAL C/F		16,95,74,141.83

ANNUAL ACCOUNTS 2002-03

FOR THE YEAR ENDED 31ST MARCH, 2003

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		8,20,84,586.13
(c)	STATIONERY	82,527.00	
(d)	ASSISTANTS AND ATTENDANTS	1,19,213.00	
(e)	PEONS, HAMALS, WATCHMAN, ETC.	17,881.00	
(f)	OVERTIME ALLOWANCE TO STAFF OF EXAM SECTION	2,760.00	
(g)	PRINTING OF QUESTION PAPERS	26,09,391.00	
(h)	POSTAGE	11,153.00	
(i)	MISCELLANEOUS	70,412.37	
(j)	CHEMICALS & BREAKAGES	24,811.00	
(k)	TRANSPORT	2,44,750.00	
(l)	TEMPORARY STAFF	55,155.00	
(m)	TRAVELLING ALLOWANCE TO STAFF FOR TRANSPORT OF QUESTION PAPERS	9,355.00	
(n)	ALLOW. FOR CONFIDENTIAL WORK TO EXAM STAFF	7,351.00	
(o)	COST OF ANSWER BOOKS	5,40,100.00	
(p)	CAP HONORARIUM	<u>7,240.00</u>	56,51,030.37
	SPORTS & CULTURAL ACTIVITIES (NON-PLAN)		
(AP)	SPORTS ACTIVITIES		
(a)	INTER-COLLEGIATE TOURNAMENTS/ATHLETICS	2,91,875.00	
(b)	INTER-UNIVERSITY TOURNAMENT, CONDUCT & PARTICIPATION	2,73,437.00	
(c)	SPORTS MATERIAL	70,309.00	
(d)	INSTITUTION OF TROPHIES	43,727.00	
(e)	GYMKHANA ACTIVITIES	19,637.00	
(f)	NEW SCHEMES FOR SPORTS	8,559.00	7,07,544.00
(AQ)	CULTURAL ACTIVITIES:		
(a)	ANNUAL YOUTH FESTIVAL/LEADERSHIP CAMP	67,482.00	
(b)	ANNUAL SOCIAL GATHERING OF POST-GRADUATE STUDENTS	55,912.25	
(c)	STUDENTS WELFARE ACTIVITY	10,222.00	
(d)	PARTICIPATION IN INTER COLLEGIATE YOUTH FESTIVAL OF P.G. STUDENTS	<u>1,740.00</u>	1,35,356.25
(AR)	<u>EXPENDITURE ON SCHOLARSHIPS & OTHER FREESHIP TO POST GRADUATE/DEPARTMENTS. MISCELLANEOUS EXPENSES</u>		
(a)	PRINTING (KONKANI ENCYCLOPAEDIA)	2,15,978.00	
(b)	MEMBERSHIP FEES & SUBSCRIPTION OF THE UNIVERSITY (NON-PLAN)	30,000.00	
(c)	CONVOCATION & OTHER FUNCTIONS (NON-PLAN)	1,63,125.00	
(d)	HONORARIUM TO PRESIDING OFFICER OF COLLEGE TRIBUNAL (PLAN)	5,677.00	
(e)	WATER & ELECTRICITY (NON-PLAN)	<u>18,42,656.00</u>	22,57,436.00
	TOTAL C/F		9,08,35,952.75

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
		TOTAL B/F	16,95,74,141.83

TOTAL C/F

16,95,74,141.83

ANNUAL ACCOUNTS 2002-03

FOR THE YEAR ENDED 31ST MARCH, 2003

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		9,08,35,952.75
	<u>CAMPUS DEVELOPMENT</u>		
(a)	EXTERNAL ELECTRIFICATION	57,226.00	
(b)	HORTICULTURE & LANDSCAPING	38,588.00	
(c)	MAT.FURN. SUPPLY FOR GUEST HOUSE, VC/R. BUNGALOW	37,337.00	
(d)	MINOR WORKS A/C (BLDG.WORKS)	55,142.00	
(e)	MINOR WORKS (ELECTRICALS)	11,271.00	
(f)	ORDINARY TOOL PLANT SURVEY INST. DRAWING MATERIAL	1,130.00	
(g)	COST OF TEMP. ANIMAL HOUSE	1,02,695.00	
(h)	COST OF BUILDING FOR EXAM SECTION	1,30,548.00	
(i)	SHOPPING CENTRE	37,164.00	
(j)	CONSTRUCTION OF INDOOR STADIUM (HRD GRANTS)	17,784.00	4,88,885.00
(AT)	<u>EQUIPMENT AND FURNITURE</u>		
(a)	DEPTT. OF PHYSICS (PLAN)	61,020.00	
(b)	DEPTT. OF CHEMISTRY (PLAN)	8,175.00	
(c)	DEPTT. OF MICROBIOLOGY (PLAN)	25,000.00	
(d)	DEPTT. OF COMP.SCI.(PLAN)	1,90,000.00	
(e)	DEPTT.OF MARINE SCI.(PLAN)	54,476.00	
(f)	DEPTT. OF MANAGEMENT STUDIES (PLAN)	6,47,834.00	
(g)	DEPTT. OF GEOLOGY (PLAN)	99,982.00	
(h)	GENERAL ADMINISTRATION	5,72,839.00	
(i)	DEPTT. OF BOTANY (PLAN)	21,861.00	
(j)	DEPTT. OF ENGLISH (PLAN)	9,837.00	
(k)	DEPTT. OF HINDI (PLAN)	8,565.00	
(l)	DEPTT. OF HISTORY (PLAN)	9,898.00	
(m)	DEPTT. OF POL. SCIENCE (PLAN)	10,100.00	
(n)	BOY'S HOSTEL (PLAN)	12,980.00	
(o)	UNIVERSITY LIBRARY (PLAN)	20,980.00	
(p)	MARINE BIO-TECH. (PLAN)	13,338.00	
(q)	DEPTT. OF KONKANI (PLAN)	7,676.00	
(r)	DEPTT. OF FRENCH (PLAN)	8,464.00	
(s)	U.S.I.C. (PLAN)	7,300.00	
(t)	GIRLS HOSTEL	5,300.00	
(u)	M.F.S.	5,44,487.00	
(v)	P.G. DIPLOMA IN CLINICAL GENETIC	23,950.00	
(w)	DISTANCE EDUCATION MODE (DEPT. OF COMMERCE)	89,970.00	
(x)	EXAM SECTION D OF SOFTWARE	23,110.00	24,77,142.00
(AU)	<u>UNIVERSITY LIBRARY (PLAN)</u>		
(a)	BOOKS	6,00,631.00	
(b)	PERIODICALS	28,99,766.32	
(c)	DEPTT. OF COMP.SCIENCE	89,922.00	
(d)	BOOKS & JOURNALS	5,16,626.00	41,06,945.32
(AV)	UGC & OTHER EARMARKED EXPENDITURE – PART III (AS PER ANNEXURE 'A' ENCLOSED)		2,16,49,634.55
	TOTAL C/F		11,95,58,559.62

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
TOTAL B/F			16,95,74,141.83

TOTAL C/F

16,95,74,141.83

ANNUAL ACCOUNTS 2002-03

FOR THE YEAR ENDED 31ST MARCH, 2003

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		11,95,58,559.62
(AW)	<u>ADVANCE & DEPOSITS</u>		
(a)	OTHER DEPOSITS		18,000.00
(b)	FESTIVAL ADV. TO EMPLOYEES - Paid	4,12,500.00	
	Rec.	<u>3,80,100.00</u>	32,400.00
(c)	OTHER ADVANCES (GEN) - Paid	22,50,995.20	
	Rec.	<u>22,15,270.75</u>	35,724.45
(d)	BANK LOAN A/C.		1,000.00
(e)	AMT. PAID TO SHRI V. SHIVKUMAR		2,32,245.00
(f)	AMOUNT PAID AGAINST ENDOWMENT PRIZES		55,921.77
(B)	<u>GENERAL BALANCES</u>		
(BA)	<u>BANK CURRENT A/C's</u>		
(a)	S.B.I., PANAJI	24,818.08	
(b)	S.B.I., BAMBOLIM, NO.214	<u>46,89,620.03</u>	47,14,438.11
(BB)	<u>FIXED DEPOSITS</u>		
(a)	S.B.I. (P)	3,25,000.00	
(b)	CORPORATION BANK FDR(GENERAL)	<u>51,60,679.00</u>	54,85,679.00
(BC)	<u>CASH BALANCES</u>		
(a)	MAIN CASH BALANCE (INCLU. CHEQUES ON HAND)	21,428.40	
(b)	IMPREST CASH	<u>19,221.47</u>	40,649.87
(C)	<u>PART III BALANCES</u>		
(CA)	<u>BANK SAVINGS A/C'S</u>		
(a)	UGC GRANTS WITH CANARA BK. A/C NO.31909	34,914.00	
(b)	PART III CURRENT A/C NO.5095	3,70,111.66	
(c)	CORPORATION BANK, PANAJI A/C-1651	15,422.72	
(d)	S.B.I.(B) A/C NO.4455	32,29,591.40	
(e)	U.G.C. - SAP A/C NO.5042	<u>30,500.00</u>	36,80,539.78
(CB)	<u>FIXED DEPOSITS</u>		
(a)	LCFDR OF PART III WITH SBI(P)	60,31,135.00	
(b)	CORPORATION BANK (P)	98,58,376.00	
(c)	E.D.C.	<u>70,00,000.00</u>	2,28,89,511.00
(CC)	<u>CASH BALANCES</u>		
(a)	CASH BALANCE (INCLUDING CHEQUES ON HAND)		11,158.67
(D)	<u>ENDOWMENT FUND BANK BALANCES</u>		
(DA)	<u>BANK SAVINGS A/C</u>		
(a)	S.B.I. (PANAJI)	4,09,423.31	
(b)	S.B.I. (BAMBOLIM)	<u>4,07,596.83</u>	8,17,020.14
	TOTAL C/F		15,75,72,847.41

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
TOTAL B/F			16,95,74,141.83

TOTAL

16,95,74,141.83

THE SCHEDULES REFERRED TO ABOVE, FORM AN INTEGRAL PART OF THE ACCOUNTS
AS PER BOOKS OF ACCOUNTS
FOR M/S. S. R. KENKRE & ASSOCIATES
CHARTERED ACCOUNTANTS



(S. R. KENKRE)
PROPRIETOR

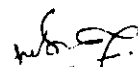
TALEIGAO, GOA.
DATED : 17/1/04

ANNUAL ACCOUNTS 2002-03

FOR THE YEAR ENDED 31ST MARCH, 2003

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		15,75,72,847.41
(DB)	<u>BANK RECURRING DEPOSITS</u>		
(a)	S.B.I.(PANAJI)	1,64,475.00	
(b)	S.B.I.(BAMBOLIM)	<u>34,190.00</u>	1,98,665.00
(DC)	<u>FIXED DEPOSITS</u>		
(a)	FDR-GEN	3,55,000.00	
(b)	S.B.I.(BAMBOLIM)	12,62,000.00	
(c)	S.B.I.(PANAJI)	<u>11,20,000.00</u>	27,37,000.00
(E)	<u>OTHER EARMARKED FUNDS</u>		
(EA)	<u>BANK SAVINGS A/C</u>		
(a)	STUDENT'S DEPOSIT SBI(B) A/C NO.4451	2,72,992.91	
(b)	OVERHEAD CORPUS FUND-S.B.I.(B) A/C NO. 4486	302.82	
(c)	GU FOREIGN CURRENCY SAVING A/C NO.4497 (SBIB)	35,080.96	
(d)	<u>GENERAL CORPUS FUND (SBI)</u>	<u>2,570.83</u>	3,10,947.52
	<u>FIXED DEPOSITS</u>		
(a)	GOA UNIV. FUNGUS CULTURE COLLEC. SPEED MONEY-EDC	28,08,000.00	
(b)	OVERHEAD CORPUS FUND-EDC	3,00,000.00	
(c)	STUDENT DEPOSIT -EDC	22,00,000.00	
(d)	STUDENT DEPOSIT-SBI(B)	7,60,700.00	
(e)	CORPUS FUND-SBI(B) (MMS & COMPUTER SCIENCE DEPT.)	7,96,056.00	
(f)	FDR S.B.I. (B) (SPECIAL ASSISTANCE PROGRAMME)	2,50,000.00	
(g)	OVERHEAD CORPUS FUND - S.B.I. (B)	1,30,000.00	
(h)	S.B.I. (B)	<u>15,09,925.00</u>	87,54,681.00
	TOTAL		16,95,74,141.83


(LEO V. MACEDO)
OFFG. FINANCE OFFICER

(JAYANT S. BUDKULEY), Ph.D.
REGISTRAR

Budget Head	Description Proj./Scheme	Opening Bal. as on 1.4.2002		During 2002-03		Closing Bal. as on 31.3.2003	
		Debit	Credit	Receipt	Exp.	Debit	Credit
2	3	4	5	6	7	8	9
A-1(1)	CSIR Fellowship	---	1,17,578.97	1,15,973.00	1,15,271.00	---	78,280.97
A-1(3)	Res. Proj. Dr. S. Mavinkurve	---	20,841.40	---	---	---	20,841.40
A-1(6)	CSIR Proj. of Dr. P.K.Sharma	1,16,172.00	---	---	---	1,16,172.00	---
A-1(7)	CSIR Proj. of Dr. B.F. Rodrigues	138.00	---	---	---	138.00	---
A-1(8)	CSIR Proj. of Dr. S. Bhonsle	---	56,684.00	---	---	---	56,684.00
A-1(10)	CSIR Proj. of Dr. R. B. Prabhu	---	14,091.20	---	---	---	14,091.20
A-1(11)	CSIR Proj. of Dr. S. G. Tilve	---	19,151.00	56,897.00	73,363.00	---	2,685.00
A-1(12)	CSIR Proj. of Dr. P.R. Sarode	---	70,720.50	---	64,601.00	---	6,119.50
A-1(13)	CSIR Proj. of Dr. S. Krishnan	---	99,864.50	2,08,775.00	2,12,809.00	---	95,830.50
A-1(15)	CSIR Proj. of Dr. D. J. Bhat	---	4,80,542.00	78,600.00	5,80,823.00	21,681.00	---
A-1(16)	CSIR Proj. of Ms. S. Kerkar	---	1,96,031.00	---	1,87,093.00	---	8,938.00
A-1(17)	CSIR Proj. of Dr. P.K. Sharma	---	---	3,47,000.00	45,085.00	---	3,01,915.00
A-1(18)	CSIR Proj. of Dr. Y. S. Prahlad	---	---	1,75,000.00	---	---	1,75,000.00
A-2(2)	DOD Marine Res. Dev. Fellowship	---	30,540.74	---	---	---	30,540.74
A-2(3)	DOD Manpower Dev. Proj. Dr. U. M.X. Sangodkar	1,04,224.00	---	---	---	1,04,224.00	---
A-2(4)	DOD Manpower Dev. Proj. Dr. S. Mavinkurve	2,264.00	---	---	---	2,264.00	---
A-2(5)	DOD Proj. Dr. Irene Furtado	6,248.00	---	---	---	6,248.00	---
A-2(6)	DOD -OSTC Proj. Microbiology Dept.	---	2,63,180.00	---	2,10,441.00	---	52,739.00
A-2(8)	DOD Proj. Dr. S.K. Dubey	---	6,75,541.00	---	5,40,410.00	---	1,35,131.00
A-2(9)	DOD Proj. Dr. R. Roy	---	1,17,419.00	---	1,08,567.00	---	8,852.00
A-2(10)	DOD Proj. Dr. Usha Murlidharan	---	1,17,025.00	3,87,000.00	2,25,178.00	---	2,78,847.00
A-2(11)	Other Grants from DOD	---	20,000.00	---	20,000.00	---	---
A-2(12)	DOD Proj. Dr. S. Mavinkurve	---	1,81,300.00	---	96,373.00	---	84,927.00
A-2(13)	DOD Proj. Dr. S. Mavinkurve	---	2,35,500.00	---	---	---	2,35,500.00
A-3(2)	Group Monitoring Workshop	---	61,703.00	---	---	---	61,703.00
A-3(4)	DST Proj. of Dr. J. B. Fernandes	2,262.75	---	---	---	2,262.75	---
A-3(6)	DST Proj. of Dr. P. K. Sharma	50,965.76	---	---	---	50,965.76	---
A-3(8)	Org. of IVth SERC School, Physics	---	339.00	---	---	---	339.00
A-3(11)	DST Proj. Dr. Y. S. Prahlad	---	1,17,027.00	---	---	---	1,17,027.00
A-3(12)	DST Proj. of Dr. J. S. Sudkuley	---	43,988.00	---	---	---	43,988.00
A-3(15)	DST Proj. of Dr. J. B. Fernandes	---	1,136.00	---	---	---	1,136.00

1	2	3	4	5	6	7	8	9
	A-3(16)	DST Proj. of Dr. S. D. Despande	---	13,251.00	---	---	---	13,251.00
	A-3(17)	DST Proj. of Dr. B. F. Rodrigues	64,691.00	---	---	---	64,691.00	---
	A-3(21)	DST Proj. of Dr. T.A. Vishwanath	---	.50	---	---	---	.50
	A-3(22)	DST Proj. of Dr. P. V. Dessai	---	4,304.00	---	---	---	4,304.00
	A-3(23)	DST Proj. of Dr. D. J	---	19,376.00	---	---	---	19,376.00
	A-3(24)	DST Proj. of Dr. A. G. Dessai	---	46,886.75	---	46,886.75	---	---
	A-3(25)	DST Proj. of Dr. U. M. X. Sangodkar	---	2,45,071.00	---	1,61,948.00	---	83,123.00
	A-3(27)	DST Proj. of Dr. Y. S. Prahlad	---	64,626.00	---	64,626.00	---	---
	A-3(28)	DST Proj. of Dr. B.F. Rodrigues	---	28,017.00	---	---	---	28,017.00
	A-3(29)	Other Grants from DST	---	2,80,818.00	1,60,234.00	4,34,272.00	---	6,780.00
	A-3(30)	DST Proj. of Dr. S. Krishnan	---	1,19,486.00	75,000.00	1,54,007.00	---	40,479.00
	A-3(31)	FIST Programme Dept. of Physics	---	1,18,656.00	---	1,18,583.00	---	73.00
	A-3(32)	DST Proj. of Dr. R. V. pai	---	1,32,953.00	1,00,000.00	84,249.00	---	1,48,704.00
	A-3(33)	FIST Prog. of Dept. of Zoology	---	3,75,162.00	---	4,00,000.00	25,753.00	---
	A-3(34)	DST Proj. of Dr. K. Mahender	---	70,903.50	1,40,000.00	1,35,932.00	---	74,971.50
	A-3(35)	Res. Proj. Dr. S. G. Ghadi	---	1,488.00	2,20,000.00	1,72,071.00	---	49,417.00
	A-3(36)	DST FIST Prog. Dept of Botany	---	2,75,986.00	---	3,935.00	---	2,72,051.00
	A-3(37)	DST Proj. of Dr. P. K. Sharma	---	---	18,20,000.00	91,414.00	---	17,28,586.00
	A-3(38)	DST DAAD Joint Res. Proj. Dr. K. S. Rane	---	---	3,09,430.00	1,07,958.00	---	2,01,472.00
	A-3(39)	DST-FIST Prog. Mar. Sci. Dept.	---	---	21,00,000.00	---	---	21,00,000.00
	A - 4	Post Graduation Course in Mar. Biotech	8,75,152.79	---	6,69,000.00	12,72,507.10	---	2,71,645.69
	A - 5(1)	Preservation of Manuscripts	54,217.72	---	---	---	54,217.72	---
	A - 5(2)	Printing & Publication	10,687.00	---	---	---	10,687.00	---
	A - 6(1)	ICCR grants to Angolan Students	---	11,010.00	---	---	---	11,010.00
	A - 6(2)	ICCR grants for tour exp. to Foreign Students	---	95,000.00	---	---	---	95,000.00
	A - 6(3)	ICCR Scholarship to Ms. Nathalia	95,000.00	---	---	---	95,000.00	---
	A - 6(5)	ICCR Scholarship to Yvette Bartos	---	4,172.00	---	---	---	4,172.00
	A - 6(6)	Other Grants from ICCR	---	1,149.00	3,000.00	3,383.00	---	766.00
	A - 6(7)	Scholarship to Foregin Students	---	61,088.00	23,795.00	75,948.00	---	8,935.00
	A - 7(1)	DOEN Proj. of Dr. T.S.S. Rao, Mar. Science	---	45,089.76	---	---	---	45,089.76
	A - 7(3)	DOEN Proj. of Dr. G.N.Nayak	6,800.00	---	---	---	6,800.00	---

1	2	3	4	5	6	7	8	9
3.	A - 7(4)	DOEN Proj. of Dr. U.M.X. Sangodkar	---	3,278.00	---	---	---	3,278.00
4.	A - 7(5)	DOEN Proj. of Dr. C.L. Rodrigues	11,056.00	---	---	---	11,056.00	---
5.	A - 7(8)	DOEN Proj. of Dr. I. Furtado	54,672.00	---	---	7,200.00	64,872.00	---
6.	A - 7(9)	DOEN Proj. of Dr. D.J. Bhat	---	17,119.00	70,403.00	48,125.00	---	39,397.00
7.	A - 7(10)	DOEN Proj. of Dr. Saroj Bhosle	---	1,11,621.00	---	60,070.00	---	51,551.00
8.	A - 7(11)	Library support to Economics Dept.	---	---	1,50,000.00	---	---	1,50,000.00
9.	A - 12(1)	ICHR Prog. Maritime Policies	---	366.00	---	---	---	366.00
10.	A - 12(4)	ICHR Proj. Dr. Pius Malekandarhil	---	17,722.00	---	12,100.00	---	5,622.00
11.	A - 12(4)	Other Grants from ICHR	---	---	14,000.00	---	---	14,000.00
12.	A - 13(1)	DAE Proj. Dr. S. Manvinkurve	12,871.69	---	---	---	12,871.69	---
13.	A - 13(2)	NBHM Grants Lib. Books & Journals	---	118.00	2,40,000.00	2,38,161.00	---	1,957.00
14.	A - 13(3)	DAE Proj. of Dr. P.K. Sharma	15,763.00	---	---	---	15,763.00	---
15.	A - 13(4)	DAE Grants for visit of Dr. Ivan Graham	---	47,825.00	---	---	---	47,825.00
16.	A - 14(4)	IUC Proj. Dr. J. A. E. Desa	---	42,047.00	---	---	---	42,047.00
17.	A - 14(4)	IUC Proj. Dr. P. R. Sarode	---	38,781.50	62,504.00	82,433.00	---	18,852.50
18.	A - 14(4)	IUC Proj. Dr. J.A. E. Desa	---	304.00	---	---	---	304.00
19.	A - 16(1)	ICPR Fellowship to Ms. N. Menezes	2,694.00	---	---	---	2,694.00	---
20.	A - 16(1)	DBT Grants - National Science Day	---	121.00	---	---	---	121.00
21.	A - 16(1)	DBT Proj. Dr. U.M.X. Sangodkar	1,76,381.75	---	---	---	1,76,381.75	---
22.	A - 17(1)	DBT Proj. Dr. S. Manvinkurve	---	489.00	---	489.00	---	---
23.	A - 17(1)	DBT Proj. of Dr. S. Manvinkurve	---	4,051.00	2,00,000.00	1,81,940.00	---	22,111.00
24.	A - 17(1)	DBT Proj. of Dr. U. Murlidharan	---	1,92,458.00	92,000.00	1,74,962.00	---	1,09,496.00
25.	A - 18(1)	Energy Plantation Programme	---	4,255.00	---	---	---	4,255.00
26.	A - 19	33rd annual Conf. of Association of Microbiologist	---	3,339.00	---	---	---	3,339.00
27.	A - 20(1)	Dev. of Indo-Canadian Studies in University	---	30,955.75	---	---	---	30,955.75
28.	A - 21(1)	Central Inst. of Indian Languages - Lib. Books	---	7,709.00	---	---	---	7,709.00
29.	A - 22(1)	ICSSR Proj. of Dr. P.N. Reddy	---	172.00	---	---	---	172.00
30.	A - 23	Inst. Conf. on Applied Maths	---	8,363.05	---	---	---	8,363.05
31.	A - 25	40th All India Library Conference	---	11,559.00	---	---	---	11,559.00
32.	A - 26(1)	IGAR Proj. of Dr. I. Furtado	28,742.00	---	---	---	28,742.00	---
33.	A - 27(1)	2 days International Conf. CLAS	6,588.00	---	---	---	6,588.00	---
34.	A - 27(2)	International Conf. CLAS	6,195.00	---	---	---	6,195.00	---
35.	A - 28(1)	Small Industries Managements Asstt. Prog.	---	1,92,608.35	---	---	---	1,92,608.35

2	3	4	5	6	7	8	9
A - 30	Workshop on State of Art Animal Zoo. Dept.	12,242.00	---	---	---	12,242.00	---
A - 31	XI Maharashtra Tatvanyan Parishad	---	7,447.50	---	---	---	7,447.50
A - 32(2)	RGNDW Proj. of Dr. A. G. Chachadi	---	40,772.00	---	40,771.00	---	1.00
A - 34	Workshop on Extremophilic Microorganic	---	4,558.00	---	---	---	4,558.00
A - 35 (1)	Establishment of Life Style	---	62,100.00	---	---	---	62,100.00
A - 36(1)	ICMR Proj. of Dr. D.J.Bhat	---	25,901.00	---	---	---	25,901.00
A - 36(2)	ICMR Proj. of Dr. B.F. Rodrigues	---	21,368.00	81,550.00	27,968.00	---	74,950.00
A - 37(1)	Organisation of Indo- Latin American Relations	15,737.00	---	---	---	15,737.00	---
A - 37(2)	Bringing out Edited Volumes of Speeches	---	26,524.00	---	26,524.00	---	---
A - 38(1)	Establishing Remote Sensing	---	30,686.00	---	5,200.00	---	25,486.00
A - 38(2)	ISRO Proj. of Dr. H. B. Menon	---	5,60,571.00	---	2,91,369.00	---	2,69,202.00
A - 38(4)	Dist. Education & Interactive Training Prog.	---	19,93,983.00	---	19,98,270.00	4,287.00	---
A - 39(1)	National Informatic Centre- Site Propotn.	---	42,933.00	---	---	---	42,933.00
A - 40(1)	AICTE Proj. of Dr. V.V.Kamat	---	6,09,790.00	---	5,47,239.00	---	62,551.00
A - 40(2)	AICTE Proj. of Dr. A. B. Bhattacharya	---	6,73,504.00	---	2,028.00	---	6,71,476.00
A - 41(1)	Planning Com. Proj. of Dr. D. J. Bhat	---	10,67,897.00	---	4,46,849.00	---	6,21,048.00
A - 42(1)	Setting of renewable Anergy Park	---	1,05,425.00	---	650.00	---	1,04,775.00
A - 43(1)	Setting of Distance Educ-IGNOU	---	34,96,106.00	---	1,43,552.00	---	33,52,554.00
A - 44(1)	AERB Proj. of Dr. V.S. Nadkarni	---	1,41,756.00	1,93,950.00	3,05,482.00	---	30,224.00
A - 48	MInistry of Human Research Development	---	1,20,000.00	---	---	---	1,20,000.00
B - 1(1)	EBC Scholarship	---	89,354.00	1,350.00	---	---	90,704.00
B - 1(2)	National Loan Scholarship	2,783.00	---	---	---	2,783.00	---
B - 1(3)	National Scholarship	---	6,480.00	2,400.00	1,200.00	---	7,680.00
B - 1(4)	Post Metric Scholarship	---	63,146.00	3,35,586.00	2,47,970.00	---	1,50,762.00
B - 1(5)	Hindi Scholarship	---	3,100.00	---	1,000.00	---	2,100.00
B - 1(6)	National Service Scheme	---	2,57,590.27	---	25,020.00	---	2,32,570.27
B-1(7)	Educational Concession to the Children of Freedom Fighters	---	88,615.00	2,61,770.00	67,295.00	---	2,83,090.00
B-1(8)	Scholarship for disabled	---	2,725.00	6,600.00	---	---	9,325.00

2	3	4	5	6	7	8	9
B-(1)(2)	Scholarships	---	800.00	---	---	---	800.00
B-2	Silver Jubilee session of the IHC	---	1,06,286.01	---	---	---	1,06,286.01
B-3(1)	GSCST Proj. Dr. Mavinkurve	---	18,704.20	---	---	---	18,704.20
B-3(2)	GSCST Proj. of Dr. J.B. Fernandes	---	137.80	---	---	---	137.80
B-3(3)	GSCST Proj. of Dr. S. . Paknikar	---	10,689.00	---	---	---	10,689.00
B-3(7)	GSCST Proj. of Dr. I. Furtado	---	3,666.00	---	---	---	3,666.00
B-3(8)	GSCST Proj. of Dr. A. B. Shanbhag	---	27,559.00	---	---	---	27,559.00
B-3(9)	GSCST Proj. of Dr. S. Nazareth	---	---	2,00,000.00	63,082.00	---	1,36,918.00
B-4(1)	Construction of Glass House	54,854.00	---	---	---	54,854.00	---
B-7(1)	Training Programme for Panchayat Members	---	19,798.00	---	---	---	19,798.00
B-8(1)	Constitution of Steering Committee (VIT)	---	10,626.00	---	---	---	10,626.00
B-9(1)	Construction of Road	---	28.00	---	---	---	28.00
B-9(3)	Construction of bldg. for Computer Lab.	---	2,85,206.00	2,95,678.00	6,45,223.00	64,339.00	---
B-10(1)	Goa State Commission for Women Res. proj. of Ms. S. D'Souza	---	---	7,190.00	---	---	7,190.00
B-10(2)	- do- Res. Proj. of Dr. Mukhopadhyay	---	---	5,750.00	---	---	5,750.00
C-1	Grants from ICSSR	---	3,500.00	---	---	---	3,500.00
C-4	Sports Scholarship	---	200.00	---	---	---	200.00
C-5	Ciba Geigy Res. proj. of Dr. A. B. Shanbhag	---	3,542.00	---	---	---	3,542.00
C-7	Seminar by ISEST - Goa Uni.	---	14,650.00	---	---	---	14,650.00
C-8	Colaborative Res. Proj. of Leister Uni.	---	29,901.00	---	11,659.00	---	18,242.00
C-9	Teua - FIRNA consultancy Dr. G. N. Nayak	---	993.00	---	---	---	993.00
C-12	Continuing Educatin ASC	---	3,01,539.00	---	---	---	3,01,539.00
C131	Setting up of Distance Education	---	10,60,826.00	---	---	---	10,60,826.00
C-14	Const. Attitude Ballar	---	11,403.00	---	---	---	11,403.00
C-15	Training cost of Environment Awareness Prog.	5,999.00	---	---	---	5,999.00	---
C-16(2)	Consultancy Proj. of Dr. V.V. Kamat	---	8,381.00	---	---	---	8,381.00

2	3	4	5	6	7	8	9
C-16(3)	Consultancy Proj. of Dr. V.v.Kamat	---	1,235.00	---	---	---	1,235.00
C-16(4)	Consultancy Proj. of Dr. A.G. Chachadi	200.00	---	---	---	200.00	---
C-16(6)	Consultancy Proj. of Dr. A. Sreekumar	---	2,500.00	---	---	---	2,500.00
C-16(7)	Consultancy Proj. of Dr. V. V. Kamat	---	2,245.00	---	---	---	2,245.00
C-16(8)	Consultation Proj. of Dr. A. B. Battacharya	---	9,389.50	---	9,389.50	---	---
C-16(9)	Consultancy Proj. of Dr. A. G. Chachadi	---	1,34,821.00	50,009.00	45,961.00	---	1,38,869.00
C-16(10)	Consultancy Proj. of Dr. A. B. Battacharya	---	3,000.00	---	---	---	3,000.00
C-16(12)	- do - controlnet India	---	1,84,299.00	---	11,083.00	---	1,73,216.00
C-16(14)	Consultancy project - Dr. B. Bhosle	---	---	25,000.00	---	---	25,000.00
C-16(15)	Consultancy Proj. of Dr. Savita Kerkar	---	---	4,950.00	---	---	4,950.00
C-17(1)	3rd Int. Conf. on Lusotopie	---	29,634.00	---	---	---	29,634.00
C-17(2)	Conference on Theory at the end of millonaire	---	20,682.00	---	---	---	20,682.00
C-17(3)	Maritime Activity inn India	---	81,953.00	---	18,299.00	---	63,724.00
C-18	Remote sensing project Dr. H. B. Menon	---	9,978.00	---	---	---	9,978.00
C-19(1)	EU Proj. Dr. A. G. Chachadi	---	2,44,395.00	3,11,332.00	3,26,387.30	---	2,29,339.70
C-20	Italian Embassy Culture	---	97,842.22	1,80,684.00	1,91,215.00	---	87,311.22
C-21	Purchase of Equip. for VLSI	---	1,24,808.00	---	---	---	1,24,808.00
C-23	ICSSR Training workshop Library	---	4,698.00	---	500.00	---	4,198.00
C-24	SANDEE Proj. of Dr. P. Mukhopadhaya	---	2,78,157.00	---	1,94,420.00	---	83,737.00
C-25	Study India Programme	1,97,964.00	---	5,38,090.00	4,16,095.00	75,969.00	---
C-26(1)	Training Workshop for Higher Sec. Lecturers	---	28,588.00	63,000.00	58,114.00	---	33,474.00
C-26(2)	Conducting INFLIBNET Prog.	---	35,500.00	---	10,049.00	---	25,451.00
C-27(1)	ICSSR Assistance Sociology	---	---	2,000.00	2,053.00	53.00	---
C-27(1)	Org. of day Res. Workshop	15,899.00	---	5,000.00	---	10,899.00	---
C-27(1)	XII Annual Conf.	---	---	1,31,800.00	1,12,497.00	---	19,303.00
C-27(1)	National Seminar on History	---	---	45,000.00	---	---	45,000.00

2	3	4	5	6	7	8	9
C-27(1)	ICSSR Assistance for Seminar-Sociology Dept.	---	---	19,000.00	---	---	19,000.00
C-28	Fees towards Comp. Training for Govt. employees	---	2,35,500.00	---	---	---	2,35,500.00
D-1	Academic Staff College	85,680.49	---	31,46,500.00	30,19,651.00	---	39,148.51
D-2(1)	Library Books & Journals	---	---	---	---	---	---
D-2(2)	Laboratory Equipments	---	---	---	---	---	---
D-2(3)	IX Plan Dev. Grants	---	16,69,801.00	---	29,94,394.00	13,24,593.00	---
D-3	Res. Dev. on Super Conductivity	8,347.51	---	---	---	8,347.51	---
D-4	UGC Fellowship to Dr. Paknikar	1,10,046.11	---	---	---	1,10,046.11	---
D-5	Women's Studies Res. Centre	---	---	---	---	---	---
D-6(3)	Minor Res. Proj of Dr. J. B. Fernandes	---	1,913.20	---	---	---	1,913.20
D-6(4)	Minor Res. Proj. of Dr. V. P. Kamat	---	658.00	---	---	---	658.00
D-6(5)	Minor Res. Proj. of Dr. S. P. Kamat	---	828.00	---	---	---	828.00
D-6(9)	Minor Res. Proj. of Dr. J. S. Budkuley	---	5,139.00	---	---	---	5,139.00
D-6(10)	Minor Res. Proj. of Dr. G. N. Nayak	22.60	---	---	---	22.60	---
D-6(11)	Minor Res. Proj. of Dr. P. N. Reddy	2,964.00	---	---	---	2,964.00	---
D-6(13)	Minor Res. Proj. of Dr. S. Bonsle	---	3,809.00	---	---	---	3,809.00
D-6(14)	Minor Res. Proj. of Dr. A. G. Chachadi	1,600.10	---	---	---	1,600.10	---
D-7	Lib. Publication of Res. Work/thesis	---	6,278.00	---	---	---	6,278.00
D-8	UGC Unassigned Grants	9,31,997.90	---	---	94,940.00	10,26,937.90	---
D-9	CLAS	2,72,186.42	---	3,00,000.00	1,51,043.00	1,23,229.42	---
D-13(1)	Major Res. Proj. of Dr. A. Mavinkurve	---	38,210.80	---	---	---	38,210.80
D-13(2)	Minor Res. proj. of Dr. O. J. F. Gomes	---	10,900.00	---	---	---	10,900.00
D-13(4)	Minor Res. Proj. of Dr. S. G. Tilve	---	44,119.00	---	---	---	44,119.00
D-13(5)	Major Res. Proj. of Prof. Dr. R. Roy	---	69,656.00	---	59,119.00	---	10,537.00
D-13(6)	Major Res. Proj. of Dr. (Mrs.) Tadmokdar	---	1,61,181.00	---	3,700.00	---	1,12,481.00
D-13(7)	Major Res. Proj. of Dr. B. Ramesh	---	77,300.00	---	32,400.00	---	44,900.00
D-13(8)	Major Res. proj. of Ms. Anjana Raju	---	45,946.00	---	---	---	45,946.00
D-13(9)	Major Res. Proj. of Dr. B. R. Srinivasan	---	60,169.00	---	53,329.00	---	6,840.00

2	3	4	5	6	7	8	9
D-13(10)	Major Res. Proj. of Dr. K. S. Rane	---	2,41,069.00	---	2,22,186.00	---	18,883.00
D-14	USIC	7,24,649.89	---	---	---	7,24,649.89	---
D-15	UGC Fellowship	1,34,088.00	---	77,000.00	68,383.00	1,25,471.00	---
D-18	80th Indian Science Congress	---	28,157.55	---	---	---	28,157.55
D-19(1)	T.A./D.A. to Dr. gomes	---	400.00	---	---	---	400.00
D-19(3)	T.A./D.A. to Dr. K. S. Rane	---	46,508.00	---	---	---	46,508.00
D-20(1)	Seminar fund	---	1,200.00	---	---	---	1,200.00
D-21	Grants for MMS Dept.	97,143.00	---	---	---	97,143.00	---
D-22(3)	Upgradation of Computer Centre	---	17,47,318.00	15,00,000.00	30,42,848.00	---	2,04,470.00
D-25	Teacher Traning Programme	---	15,253.00	---	---	---	15,253.00
D-26	Visiting Professors /Visiting Fellows	---	2,55,200.00	---	24,000.00	---	2,31,200.00
D-27	UGC Contribution for adding res.mobilization	---	29,701.00	---	---	---	29,701.00
D-28	Automation of University Library	48,310.00	---	1,72,000.00	---	---	1,23,690.00
D-2Y	Forum for Inter-disciplinary activities	---	7,765.00	---	---	---	7,765.00
D-31	Grants for Dr. S. Radhakrishnan	---	5,000.00	---	---	---	5,000.00
D-32	M.Phil course in Exam Section	35,212.15	---	---	29,310.00	64,522.15	---
D33	Comp. Facilities in College Dev. Council	235.00	---	---	---	235.00	---
D-34	Comp. Lab Facilities for MCA Course	2,00,000.00	---	---	---	2,00,000.00	---
D-35	Other Grants from UGC	---	72,730.00	40,000.00	20,000.00	---	92,730.00
D-37	Setting up of Simple Sanskrit cour5se	---	1,00,000.00	---	0,889.00	---	39,111.00
D-28(1)	SAP Grants Physics Dept.	---	---	26,00,000.00	93,169.00	---	25,06,831.00
D-38(2)	SAP Grants Chemistry Dept.	---	---	27,40,000.00	2,25,539.00	---	25,14,461.00
D-38(3)	SAP Grants Geology Dept.	---	---	19,35,000.00	68,257.90	---	18,66,442.10
D-39(1)	M.Phil course in Zoology	---	---	30,00,000.00	2,39,506.00	---	27,60,494.00
	Misc. part III	---	6,600.00	---	---	---	6,600.00
	Misc. Credit balance	---	3,750.00	---	---	---	3,750.00
	Misc. Part III	5,000.00	---	---	---	5,000.00	---
	Bank Charges	---	---	---	4,200.00	4,200.00	---
	Gaunekar	500.00	---	---	---	500.00	---
	NAAC Exp.	---	---	---	---	---	---
	IndomPortuguese	8,332.00	---	---	---	8,332.00	---
	Travel Receivable ICCR	2,500.00	---	---	---	2,500.00	---

2	3	4	5	6	7	8	9
	Taxi Charges receivable	15,190.00	---	---	---	15,190.00	---
	Travel receivable	15,611.95	---	---	---	15,611.95	---
	X Plan Committee	---	---	---	1,31,419.00	1,31,419.00	---
	Lapsed cheques	---	5,850.00	---	---	---	5,850.00
	Other Grants for Seminar/ Workshop	---	---	2,650.00	---	---	26,250.00
	Amount received from V.M. Salgaonkar	---	30,000.00	---	---	---	30,000.00
	Grants received from Dept. , Goa Science & Tech,	---	49,619.00	---	---	---	49,619.00
	Amount refundable to ICMR	---	---	2,21,900.00	61,050.00	---	1,60,850.00
	TOTAL	46,42,535.89	2,15,45,952.72	2,63,44,950.00	2,16,49,634.30	50,55,312.30	2,83,53,929.57

GOA UNIVERSITY

Taleigao Plateau, Goa

Audit Certificate

I have examined the Receipts and Payments Account and Income and Expenditure Account for the year ended 31st March, 2004 and the Balance Sheet as on 31st March, 2004 of Goa University. I have obtained all the information and explanations that I have required and subject to the observations in the appended Audit Report, which inter-alia contains the following major audit observations.

- 1) Overstatement of liabilities by Rs. 0.98 lakh. [Para 2.1.1]
- 2) Understatement of assets of by Rs. 11.78 lakh. [Para 2.2.1]
- 3) Understatement of cash balance by Rs. 2.00 lakh. [Para 2.2.2]
- 4) Understatement of depreciation by Rs. 1.91 lakh. [Para 3.1.1]
- 5) Maintenance of accounts on cash basis instead of on accrual basis. (Para 4)
- 6) Physical verification of assets not carried out despite previous comments. (Para 5.1)

I certify that as a result of audit, that in my opinion these accounts are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Goa University as shown by the books of the Organisation.

Alto-Porvorim, 25th January, 2006.— The Accountant General, Sangita Choure.

**AUDIT REPORT ON THE ACCOUNTS OF THE GOA
UNIVERSITY TALEIGAO PLATEAU, FOR THE YEAR
2003-2004**

Introductory

The Goa University was established under the Goa University Act, 1984 and came into existence on 1st June, 1985. The main aims and objectives of the University as envisaged in the Act are:

- * The University is mainly financed by grants from the Government of India. Government of Goa and other bodies. The grants received by the University from these authorities for recurring and non-recurring expenditure as per their Income and Expenditure Account aggregated to Rs. 1152.54 lakhs during 2003-04.

The audit of the accounts of the University has been entrusted to the Comptroller and Auditor General of India under section 19 (3) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Services) Act, 1971, read with Section 27 of Goa University Act, 1984.

Summary of Income and Expenditure Account

The table given below indicates the position of Income and Expenditure and surplus/deficit of the University for 2003-2004.

(Amount in lakh of rupees)

	Income	Expenditure	Surplus (+)/ Deficit (-)
Goa Govt. Non Plan Grants	376.25		
Goa Govt. Plan Grants	250.00		
Goa Govt. Specific Grants	183.51		
Income of the University	444.72	1321.31	(-) 66.83
Total	1254.48	1321.31	(-) 66.83
UGC Grants Received (Capitalised) *	342.78	294.96	(+) 47.82 (Balance of Grants)
Cummulative deficit till end of year			(-) 772.65

Comments on Accounts**2. Balance Sheet****2.1 Liabilities****2.1.1 Balance of grants received towards specific purpose-Rs. 332.37 lakh Overstatement of Liability to the extent of Rs. 0.98 lakh.**

As per Receipts and Payments Account, for 2003-04, the University received Rs. 342.78 lakh during the year under grants for "Specific purpose" and the expenditure incurred there against was Rs. 294.96.lakh. The closing balance of grant under this head should have been Rs. 331.39 lakh considering the opening balance of Rs. 283.57 lakh, against which the balance exhibited in the Balance Sheet was Rs. 332.37 lakh. This has resulted in overstatement of

2.2.1. Equipment and furniture- Rs. 871.02 lakh - Understatement of Assets worth Rs. 11.78 lakh.

The University purchased Computers, UPS etc., costing Rs. 11.78 lakh, from grants under "Tenth Plan Development". These equipments were not capitalized but debited to revenue head expenditure under "Tenth Plan Development-Others". This resulted in understatement of assets to the extent of Rs. 11.78 lakh. The University accepted the point for remedial action in 2004-05 Accounts.

2.2.2. Cash Balances and balances with Banks/ /Financial Institutions Rs. 587.36 lakh- Understatement of cash Balance by Rs. 2.00 lakh.

The Fixed Deposits, an item under Current Assets were understated by Rupees two lakh, as donations received by the University from a private trust was not included in the Asset head though the investment was made.

3. Income and Expenditure Account**3.1 Expenditure****3.1.1. Depreciation - Rs. 197.42 lakh.**

This was understated by Rs. 1.91 lakh being depreciation on equipment costing Rs. 11.78 lakh procured under grants from "Tenth Plan Development-others" which were not capitalized.

4. Accounting policies and notes to Accounts

Despite comments in previous Audit Reports, the University continued to maintain their accounts on "cash basis" instead of "on accrual basis".

- 4.1 The notes to accounts appended to the statement of accounts did not contain the notes regarding non-applicability of Income Tax on the surplus of the Institution, exemption from statutory enactments, treatment of contingent liability etc.

5. General**5.1 Mixing of funds**

These observations were pointed out in the Separate Audit Report issued for the year 2002-03. The same continued during the year 2003-04 as brought out below:

- (a) Fixed deposits encashed during the year/ /previous year which were made from unused UGC grants along with interest valued at Rs. 11.47 lakh (Rs. 10.00 lakh principal and Rs. 1.47 lakh interest) were

transferred to correct Account after reconciliation.

- (c) The Goa University had diverted deposits of Rs. 3.26 lakh received from students to their General Account. The University accepted the fact for remedial action.

5.1 Weak Internal Controls

- (a) A register for the receipt of Grants indicating clearly the source of Grants received viz., grants received from Government of Goa, Government of India, UGC, AICTE, etc., is to be maintained by the University and Receipts and Payment account should also depict all these grants clearly. Due to non maintenance of the register in the proper format, correctness of the various grants stated to have been received by the University was not verifiable.
- (b) The print out of the computerized cash book was not verified and initialled by any responsible officer during the period. Further, surprise physical verification of cash was not conducted during 2003-04.
- (c) Physical verification of Assets in possession of Goa University was not carried out during the period 2003-04. It was, therefore, not possible to ascertain whether obsolete, irreparable and condemned assets were excluded from the total assets of the University.
- (d) The monthly reconciliation of Bank Book Balances and Cash Book Balances was not carried out by the University.
- (e) Accounting records such as Bank Book/Pass Book in respect of Savings/Recurring deposits, Endowment Fund having investment of Rs. 38.70 lakh were not produced to audit for verification.

- 5.3 There is no internal audit system prevalent in the University. Considering the monetary transactions, the body should maintain an effective internal audit function staffed with adequate number of qualified personnel. The post of Finance Officer was vacant since November, 2003 to 24th September, 2005 and in the absence of regular Finance Officer it was not possible to ascertain whether all the checks prescribed before incurring any expenditure were actually carried out.

6. Effects of audit comments on Balance Sheet, Income and Expenditure Account and Receipt and Payment Account.

The net impact of the comments given in the preceding paragraphs is that assets were understated by Rs. 13.78 lakh and liabilities were overstated by Rs. 0.98 lakh.

Sangita Choure,
(Accountant General)

Goa University

Action Taken Report on Audit Report for the Year 2003-2004

2. Balance Sheet

2.1 Liabilities

2.1.1. Balance of grants received towards specific purpose – Rs. 332.37 lakh. Overstatement of Liability to the extent of Rs. 0.98 lakh.

These figures do not relate to University's own funds. They relate to specific grants received from various institutions etc., which have to be spent for the specified purpose. Each and every such figure has been correctly accounted for in the Books of Accounts.

2.2 Assets

Fixed Assets

2.2.1. Equipment and furniture – Rs. 871.02 lakh – Understatement of Assets worth Rs. 11.78 lakh.

Action has been taken to record Assets worth Rs. 11.78 lakhs on the Assets side of the Balance Sheet as on 31-03-05.

2.2.2. Cash Balances and balances with Banks/Financial Institutions Rs. 587.36 lakh – Understatement of cash balance by Rs. 2.00 lakh.

This is due to an entry passed in the General ledger due to oversight. However, rectification has been done and shown in the Accounts for the year 2004-05.

3. Income and Expenditure Account

3.1 Expenditure

3.1.1 Depreciation – Rs. 197.42 lakh.

is being verified. As Government Accounting continues on "Cash basis", it was thought not advisable to switch over on "Accrual basis".

4.1 Additional information regarding non applicability of Income Tax, as suggested by the audit will be now provided for in the notes to the Accounts.

5. General

5.1 Mixing of funds

(a) UGC amount credited to general fund has been transferred to UGC Account i.e. Part III Account in February, 2006.

(b) Necessary action has been taken in February, 2006.

(c) Reconciliation is being carried out and result will be shown to next audit.

5.2 Weak Internal Controls

(a) Grants received from different agencies i. e. Govt. of Goa, Government of India & U.G.C. are being separately accounted for in Part III of the Accounts (Books of Accounts). Further, it can be seen from Part III of the Budget presented to the Finance Committee that Projectswise amount is exhibited under various sub-heads like Govt. of Goa, U.G.C., Govt. of India etc. In view of this a separate register was not kept. Also, no such requirement is there as per statutes of Goa University. However, in view of the audit suggestion, such register will be kept in future.

(b) Inspection of the Cash is being carried out now on regular basis and designated Officer is signing the cash book.

(c) The Physical verification of assets will be carried out now.

(d) Monthly Reconciliation of Cash & Bank books has been carried out regularly.

(e) These records will be produced to next audit.

5.3 Now a regular Finance Officer has been appointed and regular checks are being exercised. Internal Auditor is being appointed.

GOA UNIVERSITY, TALEIGAO PLATEAU

B A L A N C E S H E E T

LIABILITIES

SR.NO	PARTICULARS	SCHEDULE	AMOUNT (RS.) (2003 - 04)	AMOUNT (RS.) (2002 - 03)
1.	CAPITAL GRANTS FROM STATE GOVT. AND OTHERS (I)		35,61,83,256.54	34,57,72,854.48
2.	RESERVES & OTHER FUNDS (II)		1,36,87,234.79	1,36,51,943.99
3.	EXCESS OF EXPENDITURE OVER INCOME UPTO 31 ST MARCH, 2004 (-) 7,05,81,610.40 ADD: EXCESS OF EXPENDITURE OVER INCOME IN 2003 - 04 66,83,297.09		(-) 7,72,64,907.49	(-) 7,05,81,610.40
4.	OTHER LIABILITIES (III)		5,04,660.61	4,30,425.21
5.	DEPOSITS RECEIVED (IV)		57,16,897.47	55,85,182.72
6.	STUDENTS' WELFARE (V)		4,10,238.00	3,46,398.00
7.	ENDOWMENT AND DONATION FUND (VI)		39,77,348.57	36,21,073.79
8.	BALANCE OF GRANTS RECEIVED TOWARDS SPECIFIC PURPOSE		3,32,37,455.84	2,83,56,649.47
9.	SPECIFIC GRANTS RECEIVED TOWARDS FIXED ASSETS (VII)		13,60,41,274.71	12,29,04,597.71
TOTAL			47,24,93,459.04	45,00,87,514.97

Macedo

(LEO V. MACEDO)
OFFG. FINANCE OFFICER

W. S. Budkuley

(JAYANT S. BUDKULEY) Ph.D.
REGISTRAR

TALEIGAO, GOA.

DATED : 30-06-05

ANNUAL ACCOUNTS 2003 - 2004

AS AT 31ST M A R C H 2004

A S S E T S				
SR.NO.	PARTICULARS	SCHEDULE	(AMOUNT (RS.) (2003 - 04)	AMOUNT (RS.) (2002 - 03)
1. FIXED ASSETS				
1.1 DEVELOPMENT OF CAMPUS				
	2003-2004	2002-2003		
	COST	34,70,92,301.56	33,61,70,258.50	(VIII)
	LESS : DEPRECIATION	6,74,78,545.88	6,08,80,209.88	
	NET BLOCK		27,96,13,755.68	27,52,90,048.62
1.2 EQUIPMENT AND FURNITURE				
	COST	16,23,60,878.03	14,75,04,203.03	(VIII)
	LESS : DEPRECIATION	7,52,58,965.29	6,51,60,223.11	
			8,71,01,912.74	8,23,43,979.92
1.3 BOOKS				
	COST	6,29,71,546.52	5,90,95,488.52	(VIII)
	LESS: DEPRECIATION	2,79,91,783.95	2,50,00,635.95	
			3,49,79,762.57	3,40,94,852.57
1.4 VEHICLES				
	COST	19,62,744.59	14,84,590.59	(VIII)
	LESS: DEPRECIATION	15,37,819.87	14,83,740.87	
			4,24,924.72	849.72
2. EXPENDITURE AGAINST GRANTS TO BE RECEIVED (PART III)			53,14,808.15	50,55,332.30
3. ADVANCES AND DEPOSITS		(IX)	31,81,008.50	36,61,161.75
4. OTHER ASSETS		(X)	31,41,695.94	1,000.00
5. CASH BALANCE & BALANCES WITH BANKS / FINANCIAL INSTITUTIONS		(XI)		
A. GENERAL BALANCES	1,46,87,157.38	1,17,50,691.98		
B. PART III BALANCES	3,48,35,333.29	2,65,81,209.45		
C. ENDOWMENT FUND				
BANK BAL.	38,69,964.10	37,52,685.14		
D. OTHER EARMARKED FUNDS	53,43,135.97	75,55,703.52	5,87,35,590.74	4,96,40,290.09
		TOTAL	47,24,93,459.04	45,00,87,514.97

Macedo
 (LEO V. MACEDO)
 OFFG. FINANCE OFFICER

Jayant S. Budkuley
 (JAYANT S. BUDKULEY) Ph.D.
 REGISTRAR

GOA UNIVERSITY GOA UNIVERSITY

Annual Accounts 2003-04

PARTICULARS	AMOUNT (RS.) (2003 - 04)	AMOUNT (RS.) (2002 - 03)
SCHEDULE - 1		
GRANTS FROM STATE GOVERNMENT & OTHERS		
CAPITAL GRANTS FROM STATE GOVT. IN KIND	80,282.00	80,282.00
BALANCE OF GRANTS FROM STATE GOVT.		
TOWARDS STIPEND PAID TO AYURVEDIC COLLEGE	92,500.00	----
CAPITAL GRANTS FROM GOVT. OF GOA	34,51,53,656.44	34,51,53,656.44
GRANTS FROM STATE GOVT. TOWARDS ARBITRATION AWARD	1,03,17,902.06	----
TRANSFER FROM CENTRE FOR POST- GRADUATE INSTRUCTION & RESEARCH	5,38,916.04	5,38,916.04
TOTAL RS.	35,61,83,256.54	34,57,72,854.48
SCHEDULE II		
RESERVES & OTHER FUNDS		
DEPRECIATION RESERVE FUND - PRINCIPAL	57,35,000.00	
- INTEREST	30,99,177.00	
	88,34,177.00	88,34,177.00
SEED MONEY - GU FUNGUS CULTURE COLLECTION & RESEARCH PROJECT	28,08,000.50	28,08,000.50
CORPUS FUND (OVERHEAD CHARGES - PRINCIPAL	8,08,537.96	
RECEIVED FROM RES. PROJ.) - INTEREST	1,59,169.00	
	9,67,706.96	9,32,416.16
CORPUS FUND - UNUTILISED RECEIPT FROM WORKSHOPS	1,24,443.00	1,24,443.00
GENERAL CORPUS FUND	4,63,200.00	4,63,200.00
RESERVE TOWARDS CONTINGENT LIABILITIES	4,14,707.33	4,14,707.33
CORPUS FUND TOWARDS PRIZES / MEDALS	75,000.00	75,000.00
TOTAL RS.	1,36,87,234.79	1,36,51,943.99
SCHEDULE - III		
OTHER LIABILITIES		
GU CO - OPERATIVE SOCIETY MEMBERSHIP FEE	1,09,365.00	48,720.00
GPF CONTRIBUTION	75,740.00	2,16,495.00
INCOME TAX	4,237.00	----
STUDENTS SAFETY INSURANCE SCHEME	78,257.30	77,148.90
INTER - COLLEGIATE SPORTS COMMITTEE FUND A/C	87,061.31	87,061.31
GPF OF SHRI DONALD RODRIGUES RECEIVED FROM LAW COLLEGE, MIRAMAR.	----	1,000.00
SPONSORSHIP TOWARDS CONSTRUCTION OF LECTURE HALL FOR ZOOLOGY, ZOOLOGY DEPT.	1,50,000.00	----
TOTAL RS.	5,04,660.61	4,30,425.21

GOA UNIVERSITY

Annual Accounts 2003 - 04

PARTICULARS	AMOUNT (RS.) (2003 - 04)	AMOUNT (RS.) (2002 - 03)
SCHEDULE - IV		
DEPOSITS RECEIVED		
DEPOSIT FROM STUDENTS	40,66,490.00	40,56,740.00
DEPOSITS FROM CONTRACTORS (SECURITY / EMD)	16,50,407.47	15,28,442.72
TOTAL RS.	57,16,897.47	55,85,182.72
SCHEDULE - V		
STUDENTS' AID FUND	4,10,238.00	3,46,398.00
TOTAL RS.	4,10,238.00	3,46,398.00
SCHEDULE - VI		
SCHEDULE FOR ENDOWMENT FUND		
ENDOW. & DON FUND — CONTRIBUTION RECPT.	30,53,652.70	27,73,152.70
ENDOW & DON FUND — ACCRETION A/C. (20%)	4,16,084.02	3,77,923.22
UNUTILIZED INCOME OF ENDOWMENT FUND	5,07,611.85	4,69,997.87
TOTAL RS.	39,77,348.57	36,21,073.79
SCHEDULE - VII		
SPECIFIC GRANTS TOWARDS FIXED ASSETS		
A. CAMPUS DEVELOPMENT (WORKS)	1,85,51,768.00	1,85,51,768.00
B. BOOKS	1,40,34,970.63	1,37,13,669.63
C. EQUIPMENT & FURNITURE	10,34,54,536.08	9,06,39,160.08
TOTAL A+B+C	13,60,41,274.71	12,29,04,597.71

GOA UNIVERSITY

SCHEDULE - VIII TO THE BALANCE SHEET

SUMMARY OF FIXED ASSETS

C O S T						
SR. NO	DESCRIPTION	DEP %	Sch NO	OPENING BALANCE AS ON 1.4.2003	ADDITION/ (DELETION) DURING THE YEAR	TOTAL AS ON 31-3-04
(1)	(2)	(3)		(4)	(5)	(6)
1.	LAND & BUILDING	As per schedule VIII-A		33,61,70,258.50	1,09,22,043.06	34,70,92,301.56
2.	EQUIPMENT & FURN.	As per schedule VIII-B		14,75,04,203.03	1,48,56,675.00	16,23,60,878.03
3.	BOOKS & PERIO-DICALS	4.75		5,90,95,488.52	38,76,058.00	6,29,71,546.52
4.	VEHICLES	11.31		14,84,590.59	4,78,154.00	19,62,744.59
TOTAL				54,42,54,540.64	3,01,32,930.06	57,43,87,470.70

TALEIGAO PLATEAU

DEPRECIATION				
AS ON 01/04/2003	FOR THE YEAR	TOTAL 31.03.04	AS AT 31.03.2003	AS AT 31.03.2004
(7)	(8)	(9)	(10)	(11)
6,08,80,209.88	65,98,336.00	6,74,78,545.88	27,52,90,048.62	27,96,13,755.68
6,51,60,223.11	1,00,98,742.18	7,52,58,965.29	8,23,43,979.92	8,71,01,912.74
2,50,00,635.95	29,91,148.00	2,79,91,783.95	3,40,94,852.57	3,49,79,762.57
14,83,740.87	54,079.00	15,37,819.87	849.72	4,24,924.72
15,25,24,809.81	1,97,42,305.18	17,22,67,114.99	39,17,29,730.83	40,21,20,355.71

GOA UNIVERSITY
SCHEDULE - VIII A

ITEMS OF CAMPUS DEVELOPMENT AND DERECIATION THEREON FOR 2003 - 04 (IN RS.)

COST					
SR	L.F	SLM	HEAD OF ACCOUNT	COST AS ON	ADD/ADJ DUR.
No	No.	DEPR %		1.4.2003	2003 - 04
(1)	(2)	(3)	(4)	(5)	(6)
1	0.00		LAND DEVELOPMENT	36733.46	----
2	4.75		EXTERNAL ELECTRIFICATION	15203740.30	----
3	4.75		WATER SUPPLY (TUBE WELLS)	1090929.84	----
4	1.63		TEMPORARY SUB-STATION FOR ELECTRICITY	266395.84	----
5	1.63		CONST. OF NEW CAMPUS ROADS (MAIN & INT.)	13154932.77	----
6	1.63		ADDLN. INTERNAL ROADS	2279400.83	----
7	0.00		HORTICULTURE & LANDSCAPING	4296244.91	86881.00
8	1.63		FENCING COMPOUND	1138587.47	----
9	1.63		SEWARAGE & WATER SUPPLY	12536064.37	14000.00
10	1.63		RESERVOIRS SEWARAGE	9633047.03	----
11	1.63		STORM WATER DRAINAGE	191053.45	----
12	1.63		MISCELLANEOUS WORKS	328441.82	----
13	1.63		ADMINISTRATIVE BLOCK	31197113.01	----
14	1.63		SITE OFFICE & CEMENT GODOWN	401160.39	----
15	1.63		FACULTY OF PURE SCIENCE	14300310.38	3394583.00
16	1.63		FACULTY OF APPLIED SCIENCE	16801372.11	----
17	1.63		FACULTY OF ARTS, HUMANITIES & SOCIAL SCI.	15814527.16	----
18	1.63		GUEST HOUSE, VC/R BUNGLOWS 16 'C' & 18 'D' QTRS	24716154.54	3625304.00
19	1.63		'A' & 'B' TYPE QUARTERS	19071758.29	2623950.00
20	1.63		ADDLN. 'A' & 'B' TYPE QUARTERS	637753.36	674065.06
21	1.63		TEACHER TRANSIT & 'D' TYPE QUARTERS	3768554.66	----
22	1.63		PURCHASE OF 8 FLATS	2541478.30	----
23	1.63		GIRL'S HOSTEL	8821302.47	----
24	1.63		BOY'S HOSTEL	6559404.40	----
25	1.63		SPORT'S COMPLEX, FOOTBALL GROUND & TRACKS	4397141.41	----
26	1.63		ARCHITECT'S FEES (WORKS)	113222.00	----
27	1.63		CONSTRUCTION CONSULTANTS FEES (WORKS)	147258.00	----
28	1.63		LIBRARY BLOCK	26230083.36	----
29	1.63		POLICE OUTPOST	53502.00	----
30	6.33		FURNISHING OF ADMN. BLOCK	4352708.41	----
31	1.63		SCIENCE LAB SETUP	2423233.00	----
32	6.33		MAT.FURN., SUPPLY FOR GUEST HSE., V.C./REG. BUNGALOW	4344506.67	----
33	1.63		MINOR WORKS A/C (BUILDING WORKS)	4370293.61	91574.00
34	1.63		CASTING OF NEW SLABS - DEV. OF CAMPUS	4566372.88	----
35	1.63		MINOR WORKS - EXTERNAL SERVICES	107624.46	----
36	1.63		INSTRUMENTAL CENTRE	1561666.54	----
37	1.63		SUB-STATION BUILDING	2904.00	----
38	1.63		GLASS HOUSE	971854.00	----
39	4.75		ADDITIONAL 1000 KVA TRANSFORMER (ELECT. SUB. STATION)	1346019.00	----
40	4.75		200 KVA DG SET	965762.00	----

TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2003-04

TOTAL COST AS AT 31.03.04 (7) (5+6)	DEPRECIATION				W. D. V.
	AS ON 31/03/2003 (8)	FOR 2003-04 (9)	AS AT 31.3.2004 (10) (8+9)	AS AT 31.03.2003 (11) (5-8)	AS AT 31.03.2004 (12) (7-10)
36733.46	----	----	----	36733.46	36733.46
15203740.30	8427791.55	722177.00	9149968.55	6775948.75	6053771.75
1090929.84	602511.83	51819.00	654330.83	488418.01	436599.01
266395.84	51523.00	4342.00	55865.00	214872.84	210530.84
13154932.77	4207363.06	214425.00	4421788.06	8947569.71	8733144.71
2279400.83	539927.00	37154.00	577081.00	1739473.83	1702319.83
4383125.91	----	----	----	4296244.91	4383125.91
1138587.47	141332.00	18558.00	159890.00	997255.47	978697.47
12550064.37	2681691.15	204566.00	2886257.15	9854373.22	9663807.22
9633047.03	1692995.29	157018.00	1850013.29	7940051.74	7783033.74
191053.45	30410.00	3114.00	33524.00	160643.45	157529.45
328441.82	54549.00	5353.00	59902.00	273892.82	268539.82
31197113.01	4618747.00	508512.00	5127259.00	26578366.01	26069854.01
401160.39	76326.00	6538.00	82864.00	324834.39	318296.39
17694893.38	2760018.00	288426.00	3048444.00	11540292.38	14646449.38
16801372.11	2913985.00	273862.00	3187847.00	13887387.11	13613525.11
15814527.16	2818846.00	257776.00	3076622.00	12995681.16	12737905.16
28341458.54	4314901.00	461965.00	4776866.00	20401253.54	23564592.54
21695708.29	3672534.00	353640.00	4026174.00	15399224.29	17669534.29
1311818.42	123098.00	21382.00	144480.00	514655.36	1167338.42
3768554.66	680637.00	61427.00	742064.00	3087917.66	3026490.66
2541478.30	491583.00	41426.00	533009.00	2049895.30	2008469.30
8821302.47	1477110.00	143787.00	1620897.00	7344192.47	7200405.47
6559404.40	1090267.00	106918.00	1197185.00	5469137.40	5362219.40
4397141.41	622208.00	71673.00	693881.00	3774933.41	3703260.41
113222.00	5535.00	1845.00	7380.00	107687.00	105842.00
147258.00	7200.00	2400.00	9600.00	140058.00	137658.00
26230083.36	3560408.00	427550.00	3987958.00	22669675.36	22242125.36
53502.00	10347.00	872.00	11219.00	43155.00	42283.00
4352708.41	3865250.00	275526.00	4140776.00	487458.41	211932.41
2423233.00	339211.00	39498.00	378709.00	2084022.00	2044524.00
4344506.67	1786650.00	275007.00	2061657.00	2557856.67	2282849.67
4461867.61	510445.00	72728.00	583173.00	3859848.61	3878694.61
4566372.88	686163.00	74431.00	760594.00	3880209.88	3805778.88
107624.46	15064.00	1754.00	16818.00	92560.46	90806.46
1561666.54	223133.00	25455.00	248588.00	1338533.54	1313078.54
2904.00	414.00	47.00	461.00	2490.00	2443.00
971854.00	160396.00	15841.00	176237.00	811458.00	795617.00
1346019.00	383614.00	63935.00	447549.00	962405.00	898470.00
965762.00	321115.00	45873.00	366988.00	644647.00	598774.00

**GOA UNIVERSITY,
SCHEDULE - VIII A**

ITEMS OF CAMPUS DEVELOPMENT AND DERECIATION THEREON FOR 2003 - 04 (IN RS.)

COST					
SR	L.F	SLM	HEAD OF ACCOUNT	COST AS ON	ADD/ADJ DUR.
No	No.	DEPR %		1.4.2003	2003 - 04
(1)	(2)	(3)	(4)	(5)	(6)
41	1.63		ADDL. GIRL'S HOSTEL	21324211.00	----
42	1.63		ADDL. BOYS HOSTEL	226235.00	----
43	1.63		CONST. OF ADM BLDG. FOR MMS	4713820.00	----
44	1.63		CONST. OF 24 NOS.QTRS FOR LECTURER & ESSENTIAL STAFF	18006108.00	----
45	1.63		CONST. OF 16 NOS. QTRS FOR PROFESSOR & READERS	12491734.00	----
46	1.63		CONST. OF GARAGE & QTRS FOR DRIVERS & ATTENDENTS	805819.00	----
47	1.63		PROVIDING GRILLS GATE IN FACULTY BUILDING	453466.00	----
48	1.63		CONST. OF CHILDREN PARK (EXT.SERVICES)	490788.00	----
49	4.75		MINOR WORKS (ELECTRICALS)	669727.00	32542.00
50	6.33		ORDINARY TOOL PLANT SURVEY INST.DRAWING MATERIAL	36435.00	3820.00
51	1.63		CONSTRUCTION OF BUILDING FOR CLAS	1680814.00	----
52	1.63		SITE PREPARATION INFLIBNET	50000.00	----
53	1.63		NATIONAL INFORMATION CENTRE SITE PREPARATION	381245.00	----
54	1.63		UGC IX PLAN CAMPUS DEVELOPMENT	3562802.00	----
55	1.63		COST OF TEMP. ANIMAL HOUSE	2685177.00	----
56	1.63		COST OF BUILDING FOR EXAM SECTION	2719416.00	375324.00
57	1.63		COST OF ADDL. LANE FROM ADMN. TO LIBRARY (PART Iii)	996945.00	----
58	1.63		COST OF ADDL. LANE FROM LIBRARY TO TALEIGAO	853422.00	----
59	1.63		LAB SPACE-BONE WELL	151955.00	----
60	1.63		SHOPPING CENTRE	2090656.00	----
61			CONSTRUCTION OF BUILDING FOR COMPUTER LAB (WIP)	1021087.00	----
62			CONSTRUCTION OF INDOOR STADIUM (HRD Grants)	17784.00	----
TOTAL				336170258.50	10922043.06

TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2003 - 04

DEPRECIATION					W. D. V.
TOTAL COST AS AT 31.03.03	AS ON 31/03/2003	FOR 2003 - 04	AS AT 31.3.2004	AS AT 31.03.2003	AS AT 31.03.2004
(7)	(8)	(9)	(10)	(11)	(12)
(5+6)			(8+9)	(5-8)	(7-10)
21324211.00	1386404.00	347584.00	1733988.00	19937807.00	19590223.00
226235.00	22126.00	3687.00	25813.00	204109.00	200422.00
4713820.00	449330.00	76835.00	526165.00	4264490.00	4187655.00
18006108.00	1172564.00	293499.00	1466063.00	16833544.00	16540045.00
12491734.00	813468.00	203615.00	1017083.00	11678266.00	11474651.00
805819.00	78142.00	13134.00	91276.00	727677.00	714543.00
453466.00	44347.00	7391.00	51738.00	409119.00	401728.00
490788.00	47998.00	7999.00	55997.00	442790.00	434791.00
702269.00	147731.00	33357.00	181088.00	521996.00	521181.00
40255.00	10001.00	2548.00	12549.00	26434.00	27706.00
1680814.00	129173.00	27397.00	156570.00	1551641.00	1524244.00
50000.00	4075.00	815.00	4890.00	45925.00	45110.00
381245.00	18642.00	6214.00	24856.00	362603.00	356389.00
3562802.00	173062.00	58073.00	231135.00	3389740.00	3331667.00
2685177.00	124997.00	43768.00	168765.00	2560180.00	2516412.00
3094740.00	127393.00	50444.00	177837.00	2592023.00	2916903.00
996945.00	48750.00	16250.00	65000.00	948195.00	931945.00
853422.00	41730.00	13910.00	55640.00	811692.00	797782.00
151955.00	7430.00	2476.00	9906.00	144525.00	142049.00
2090656.00	67548.00	34077.00	101625.00	2023108.00	1989031.00
1021087.00	----	16643.00	16643.00	1021081.00	1004444.00
17784.00	----	----	----	17784.00	17784.00
347092301.56	60880209.88	6598336.00	67478545.88	275290048.62	279613755.68

**GOA UNIVERSITY,
SCHEDULE - VIII B**

ITEMS OF EQUIPMENT AND FURNITURE AND DEPRECIATION THEREON FOR 2003 - 04 (IN RS.)

C O S T					
SR No	L.F No.	SLM DEPR %	HEAD OF ACCOUNT	COST AS ON 1.4.2003	ADD/ADJ DUR. 2003 - 04
(1)	(2)	(3)	(4)	(5)	(6)
1	6.33		GENERAL EQUIPMENT AND FURNITURE	119419130.87	14749751.00
2	16.21		ACQUISITION OF COMPUTERS AS PER SCHEDULE VIII OF B/S	2474231.16	----
3	16.21		DEPTT. OF COMPUTER SCIENCE- COMPUTERS (PLAN)	2993569.00	97570.00
4	16.21		COMPUTER CENTRE – COMPUTERS (PLAN)	1241698.00	----
5	16.21		EARNET (PLAN)	2873410.00	9354.00
6	6.33		DEITI STUDIO	18502164.00 -	----
TOTAL				147504203.03	14856675.00

TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2003 - 04

	DEPRECIATION			W. D. V.	
TOTAL COST AS AT 31.03.04	AS ON 31/03/2003	FOR 2003 - 04	AS AT 31.3.2004	AS AT 31.03.2003	AS AT 31.03.2004
(7)	(8)	(9)	(10)	(11)	(12)
134168881.87	53563085.13	8492890.00	62055975.13	65856045.74	72112906.74
2474231.16	2474131.16	----	2474131.16	100.00	100.00
3091139.00	2899550.34	191488.66	3091039.34	94018.66	100.00
1241698.00	1241598.00	----	1241598.00	100.00	100.00
2882764.00	2639486.48	243177.52	2882664.00	233923.52	100.00
18502164.00	2342372.00	1171186.00	3513558.00	16159792.00	14988606.00
162360878.03	65160223.11	10098742.18	75258965.29	82343979.92	87101912.74

GOA UNIVERSITY, TALEIGAO PLATEAU

PARTICULARS		AMOUNT (RS.) (2003 - 04)	AMOUNT (RS.) (2002 - 03)
SCHEDULE - IX			
ADVANCE AND DEPOSITS			
OTHER DEPOSITS		2,12,020.00	2,07,020.00
FESTIVAL ADVANCE TO EMPLOYEES		2,04,780.00	2,38,530.00
VEHICLE ADVANCE		289.00	72,677.00
HOUSE BUILDING ADVANCE		2,41,291.00	7,64,132.00
OTHER ADVANCES			
	<u>2003-2004</u>	<u>2002-2003</u>	
GENERAL	15,91,703.05	18,76,457.30	
PART III	<u>9,30,925.45</u>	<u>5,02,345.45</u>	
		25,22,628.50	23,78,802.75
		TOTAL Rs.	31,81,008.50
			36,61,161.75
SCHEDULE - X			
OTHER ASSETS			
AMT RECEIVABLE FROM GOVT. OF GOA TOWARDS			
ARBITRATION AWARDS		31,41,695.94	----
BANK LOAN A/C		----	1,000.00
		TOTAL RS.	31,41,695.94
			1,000.00
SCHEDULE - XI			
CASH BALANCE & BALANCES WITH BANKS/FINANCIAL INSTITUTIONS			
A. GENERAL BALANCES			
A.1 BANK CURRENT A/C's			
A) S.B.I., PANAJI	61,557.08		
B) S.B.I., BAMBOLIM, NO.214	<u>89,36,559.93</u>	89,98,117.01	47,14,438.11
FIXED DEPOSITS			
S.B.I., PANAJI	3,37,721.00	----	----
CORPORATION BANK FDR	<u>53,09,401.00</u>	56,47,122.00	69,95,604.00
A.2 CASH BALANCES			
A) MAIN CASH BALANCE			
(INCLU. CHEQUES ON HAND)	17,694.40		
B) IMPREST CASH	<u>24,223.97</u>	41,918.37	40,649.87
		TOTAL A. RS.	1,46,87,157.38
			1,17,50,691.98
B. PART III BALANCES			
B.1 BANK SAVINGS A/C'S			
A) UGC GRANTS WITH CANARA BK.			
A/C NO.31909	53,481.00	----	----
B) PART III CURRENT A/C NO.5095			
(S.B.I., PANAJI)	3,39,666.81	----	----
C) CORPORATION BANK, PANAJI A/C-1651	55,957.72	----	----
D) S.B.I., BAMBOLIM, A/C NO.4455	16,78,924.87	----	----
E) U.G.C.-SAP A/C NO.5042			
(S.B.I., BAMBOLIM)	5,64,995.87		
F) FIST A/C NO. 5077 (BAMBOLIM)	6,44,955.35	33,37,981.62	36,80,539.78

ANNUAL ACCOUNTS 2003-04

PARTICULARS	AMOUNT (RS.) (2003 - 04)	AMOUNT (RS.) (2002 - 03)
B.2 FIXED DEPOSITS		
A) S.B.I. PART III FIXED DEPOSIT	1,10,71,242.00	----
B) FDR-LC OF PART III WITH S.B.I., PANAJI	14,78,135.00	----
C) CORPORATION BANK, PANAJI	95,28,989.00	----
D) CANARA BANK	11,00,000.00	2,28,89,511.00
E) FDR FIST WITH SBI (BAMBOLIM)	55,00,000.00	----
F) FUNGUS CULTURE COLLECTION & RES. UNIT SEED MONEY (SBI)	28,08,000.00	3,14,86,366.00
B.3 CASH BALANCES		
A) CASH BALANCE (INCLD. CHEQUES ON HAND) ----	10,985.67	11,158.67
TOTAL B. RS.	3,48,35,333.29	2,65,81,209.45
C. ENDOWMENT FUND BANK BALANCES		
C.1 BANK SAVINGS A/C		
A) S.B.I. (PANAJI)	4,81,332.08	
B) S.B.I. (BAMBOLIM)	4,38,597.02	9,19,929.10
C.2 BANK RECURRING DEPOSITS		
A) S.B.I.(PANAJI)	1,64,475.00	
B) S.B.I.(BAMBOLIM)	34,190.00	1,98,665.00
C.3 FIXED DEPOSITS		
A) S.B.I. (BAMBOLIM)	3,55,000.00	----
B) S.B.I.(BAMBOLIM)	12,76,370.00	----
C) S.B.I.(PANAJI)	11,20,000.00	27,51,370.00
TOTAL C. RS.	38,69,964.10	37,52,685.14
D. OTHER EARMARKED FUNDS		
D.1 BANK SAVINGS A/C		
A) STUDENT'S DEPOSIT S.B.I. (BAMBOLIM) A/C NO.4451	1,68,123.58	----
B) OVERHEAD CORPUS FUND-S.B.I. (BAMBOLIM) A/C NO. 4486	2,809.50	----
C) GU FOREIGN CURRENCY SAVING A/C NO.4497 (SBI, BAMBOLIM)	81,602.68	----
D) GENERAL CORPUS FUND (SBI) A/C NO.4498	10,283.21	2,62,818.97
D.2 FIXED DEPOSITS		
A) STUDENT DEPOSIT-SBI(BAMBOLIM)	35,72,001.00	
B) CORPUS FUND-SBI (BAMBOLIM) (MMS & COMPUTER SCIENCE DEPT.)	8,13,175.00	
C) FDR S.B.I. (BAMBOLIM) (SPECIAL ASSISTANCE PROGRAMME)	2,75,503.00	
D) OVERHEAD CORPUS FUND - S.B.I. (BAMBOLIM)	4,37,638.00	50,80,317.00
TOTAL D. RS.	53,43,135.97	75,55,703.52
GRAND TOTAL A+B+C+D RS.	5,87,35,590.74	4,96,40,290.09

GOA UNIVERSITY,

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE

SR.NO	PARTICULARS	SCHE DULE	AMOUNT (RS.) (2003-04)	AMOUNT(RS.) (2002-03)
1. GENERAL ADMINISTRATION AND DEPARTMENTS				
	(2002-03)	(2001-02)		
(A) NON-PLAN	3,73,60,004.89	3,88,49,199.74	(6)	
(B) PLAN	<u>3,65,09,430.18</u>	<u>3,52,03,773.64</u>	(7)	7,38,69,435.07
				7,40,52,973.38
2. TRAVELLING ALLOWANCES (NON-PLAN)		(8)	5,09,913.00	3,81,656.00
3. PRINTING, STATIONERY & POSTAGE (NON-PLAN)		(9)	8,73,841.00	8,04,285.00
4. MISCELLANEOUS SERVICES & CONTINGENCIES				
(A) REPAIRS & MAINTENANCE OF OFFICE CARS & BUSES (NON-PLAN)		(10)	1,99,569.00	2,00,476.00
(B) ADVERTISEMENT CHARGES (NON-PLAN)		(10)	1,00,925.00	54,425.00
(C) TELEPHONE (NON-PLAN)		(10)	4,60,522.00	4,01,253.00
(D) SECURITY (NON-PLAN)		(10)	14,44,240.00	13,13,746.00
(E) CONTINGENCIES & OTHERS (NON-PLAN)		(10)	9,15,831.50	9,94,989.75
(F) MAINTENANCE OF BUILDING & EXTERNAL SERVICES (NON-PLAN)		(10)	14,30,859.00	10,01,483.00
(G) GUEST HOUSE MAINTENANCE & MATERIAL SUPPLIES (NON-PLAN)		(10)	50,968.00	74,419.00
(H) LIBRARY LIGHT READING MATERIAL (PLAN)			26,770.00	25,495.00
(I) MISCELLANEOUS		(14)	2,32,008.00	4,14,780.00
(J) ELECTRICITY & WATER (NON-PLAN)		(14)	48,13,591.00	18,42,656.00
5. EXAMINATION CHARGES & RELATED EXPENSES (N.PLAN)		(11)	78,66,601.00	84,10,172.37
6. SPORTS & CULTURAL ACTIVITIES (NON-PLAN)		(12)	9,19,220.00	8,42,900.25
7. EXPENDITURE ON SCHOLARSHIPS & OTHER FREESHIPS TO POST GRADUATE STUDENTS/DEPT (N.PLAN)		(13)	3,23,550.00	---
8. PRIOR PERIOD & ADJUSTMENT A/C.		(14)(-A)	---	30,60,731.75
9. DEPRECIATION		(15)	1,97,42,305.18	1,90,90,004.46
10. INTEREST PAID TOWARDS ARBITRATION AWARD		(15-A)	1,83,50,793.88	---
11. NOTES TO ACCOUNTS		(16)	---	---
		TOTAL	13,21,30,943.13	11,29,38,939.96

Macedo

(LEO V. MACEDO)
OFFG. FINANCE OFFICER

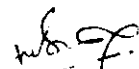
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(JAYANT S. BUDKULEY) Ph.D.
REGISTRAR

FOR THE YEAR ENDED 31ST MARCH, 2003

ANNUAL ACCOUNTS 2003 - 04

I N C O M E				
SR.NO	PARTICULARS	SCHE DULE	AMOUNT (RS.) (2003 - 04)	AMOUNT (RS.) (2002 - 03)
1.	REVENUE GRANTS FROM THE GOVT. OF GOA			
	(2003-04)		(2002-03)	
	NON-PLAN		3,76,25,000.00	3,24,55,000.00
	PLAN		2,50,00,000.00	<u>2,29,13,000.00</u>
	GRANTS FROM GOVT. OF GOA RECEIVED/ RECEIVABLE TOWARDS INTEREST PAID ON ARBITRATION AWARD -			
	a) RECEIVED		1,52,09,097.94	
	b) RECEIVABLE		<u>31,41,695.94</u>	<u>1,83,50,793.88</u>
2.	TUITION FEES- NON-PLAN		54,49,070.04	74,80,873.00
	PLAN		<u>26,57,510.00</u>	<u>43,20,517.00</u>
			81,06,580.04	1,18,01,390.00
3.	EXAMINATION FEES AND RELATED RECEIPTS (NON-PLAN)	(1)	1,29,72,215.50	1,08,60,671.00
4.	POST-GRADUATE REGISTRATION AND TUITION FEES (NON-PLAN)	(2)	6,07,796.00	4,20,297.00
5.	RECEIPTS TOWARDS SPORTS ACTIVITIES (NON-PLAN)	(3)	7,87,628.00	7,29,660.00
6.	OTHER FEES (NON-PLAN)			
	(A) ENROLMENT FEES OF STUDENTS	(4)	24,85,329.00	23,45,848.00
	(B) AFFILIATION FEES OF COLLEGES	(4)	18,88,616.00	20,70,685.00
	(C) CONVOCATION FEES	(4)	21,15,133.00	15,50,579.00
	(D) OTHERS	(4)	70,35,470.50	30,93,175.00
7.	OTHER INCOME			
	(A) BANK & OTHER INTEREST	(5)	25,80,111.18	47,50,744.60
	(B) GUEST HOUSE ACCOMMODATION (NON-PLAN)	(5)	7,53,415.00	7,95,672.00
	(C) OTHERS	(5)	25,83,613.44	26,26,455.06
	(D) LICENCE FEE RECOVERY (NON-PLAN)	(5)	3,54,576.00	3,76,178.00
	(E) UNIVERSITY LIBRARY RECEIPTS (NON-PLAN)	(5)	4,47,345.00	4,72,316.50
	(F) SALE OF PUB./KONKANI ENCL. (NON-PLAN)	(5)	2,80,226.00	96,262.00
	(G) GIRL'S/BOY'S HOSTEL ACCOM. (NON-PLAN)	(5)	11,24,620.50	10,10,530.00
8.	PRIOR PERIOD ADJUSTMENT ACCOUNT	(5A)	3,49,177.00	2,74,377.00
9.	EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR		66,83,297.09	1,42,96,099.80
	TOTAL		<u>13,21,30,943.13</u>	<u>11,29,38,939.96</u>


(LEO V. MACEDO)
OFFG. FINANCE OFFICER

(JAYANT S. BUDKULEY) Ph.D.
REGISTRAR

GOA UNIVERSITY, TALEIGAO PLATEAU.

ANNUAL ACCOUNTS 2003-04

L.F	PARTICULARS	AMOUNT (RS.) (2003 - 04)	AMOUNT(RS.) (2002 - 03)
SCHEDULE - 1			
(A) EXAMINATION FEES AND RELATED RECEIPTS (NON-PLAN)			
(a)	FACULTY OF LANGUAGES & SOCIAL SCIENCES	17,95,511.50	24,23,525.00
(b)	FACULTY OF NATURAL SCS. & LIFE SC. & ENVMT.	15,16,533.00	7,35,033.00
(c)	FACULTY OF COMMERCE & MANAGEMENT STUDIES	20,52,352.00	5,57,798.00
(d)	FACULTY OF LAW	20,84,693.00	13,92,777.00
(e)	FACULTY OF MEDICINE	15,71,096.00	15,28,077.00
(f)	FACULTY OF ENGINEERING & ARCHITECTURE	17,45,193.00	17,69,496.00
(g)	FACULTY OF PERFORMING ART & MUSIC	15,961.00	1,25,714.00
(h)	FEES FOR STATEMENT OF MARKS	64,141.00	3,12,573.00V
(i)	FEES FOR VERIFICATION OF MARKS	23,048.00	65,955.00
(j)	FEES FOR LATE SUBMISSION OF EXAM FORMS	6,416.00	39,165.00
(k)	SALE OF EXAM FORMS	36,400.00	61,765.00
(l)	FEES FOR REVALUATION OF ANSWER BOOKS	4,92,506.00	1,53,369.00
(m)	UNIVERSITY SHARE OF COLLEGE EXAM. FEES	15,43,680.00	16,62,209.00
(n)	FEES FOR PASSING CERTIFICATE	24,685.00	33,215.00
	TOTAL RS	1,29,72,215.50	1,08,60,671.00
SCHEDULE - 2			
(B) POST-GRADUATE REGISTRATION & TUTION FEES (NON-PLAN)			
(a)	FEES FOR REGISTRATION OF POST-GRADUATE STUDENTS	6,07,796.00	4,20,279.00
	TOTAL RS	6,07,796.00	4,20,279.00
SCHEDULE - 3			
(C) RECEIPTS FROM SPORTS ACTIVITIES			
(a)	CONTRIBUTION TOWARDS SPORTS ACTIVITIES FROM COLLEGES	7,25,488.00	6,86,410.00
(b)	SPORTS PARTICIPATION FEES FROM COLLEGES	62,140.00	33,500.00
(c)	MISC RECEIPTS	---	2,250.00
(d)	HIRE CHARGES OF UNIVERSITY PLAYGROUND	---	7,500.00
	TOTAL RS	7,87,628.00	7,29,660.00
SCHEDULE - 4			
(D) OTHER FEES (NON-PLAN)			
(a)	ENROLMENT FEES FROM STUDENTS	24,85,329.00	23,45,848.00
(b)	ELIGIBILITY CERTIFICATE FEES	2,80,035.00	2,41,375.00
(c)	MIGRATION CERTIFICATE FEES	3,88,774.00	4,54,335.00
(d)	TRANSFERENCE CERTIFICATE FEES	7,850.00	8,345.00
(e)	AFFILIATION FEES FROM COLLEGES	18,88,616.00	20,70,685.00
(f)	CONVOCATION FEES	21,15,133.00	15,50,579.00

GOA UNIVERSITY, TALEIGAO PLATEAU.

ANNUAL ACCOUNTS 2003-04

L.F	PARTICULARS	AMOUNT (RS.) (2003 - 04)	AMOUNT(RS.) (2002 - 03)
(E) DEPT. OF MMS			
(a)	OTHER FEES	44,44,862.50	3,67,700.00
(F) DEPT. OF COMPUTER SCIENCE			
(a)	HAND BOOK FEES	2,59,800.00	2,88,700.00
(b)	COMPUTER CHARGES	4,85,100.00	4,76,100.00
(c)	EXT. PROGRAMME FEES	50,050.00	48,650.00
(d)	VISITING FACULTY	1,92,500.00	1,53,850.00
(e)	LIBRARY DEV. FEE	2,36,500.00	2,38,050.00
(f)	PROJECT/PLACEMENT FEE	1,81,500.00	1,95,950.00
(g)	REPROGRAPHY/STATIONERY FEE	78,100.00	67,050.00
(h)	INDUSTRIAL TOUR FEES	49,500.00	44,700.00
(i)	FACULTY DEV. FEES	62,150.00	67,050.00
(j)	MISC FEE	19,800.00	18,400.00
(k)	CORPUS FEE	1,18,800.00	1,28,900.00
(G) MASTER OF FINANCIAL SERVICES			
(a)	ADMISSION TEST	---	34,800.00
(H) LIBRARY & INF. SCIENCES			
(a)	ENTRANCE EXAM	---	2,560.00
(b)	TERM END EXAM	---	190.00
(c)	INTERNET FEES	9,450.00	---
(I) DISTANCE EDUCATION MODE (DEPT. OF COMMERCE)			
(a)	COMPUTER FEES	---	64,320.00
(b)	LIBRARY FEES	---	38,400.00
(J) ENTRANCE EXAM FEE			
(a)	FACULTY OF LANGUAGES	6,000.00	6,000.00
(b)	FACULTY OF NATURAL SCIENCES	56,509.00	72,000.00
(c)	FACULTY OF LIFE SCIENCES	42,950.00	29,500.00
(d)	FACULTY OF SOCIAL SCIENCES	500.00	4,500.00
(e)	FACULTY OF COMMERCE	58,290.00	41,750.00
(f)	J.R.F. ENTRANCE EXAM.	6,200.00	---
(g)	M.C.A. ENTRANCE EXAM.	250.00	---
TOTAL RS.		1,35,24,548.50	90,60,287.00

GOA UNIVERSITY, TALEIGAO PLATEAU.

ANNUAL ACCOUNTS 2003-04

L.F	PARTICULARS	AMOUNT (RS.) (2003 - 04)	AMOUNT(RS.) (2002 - 03)
SCHEDULE - 5			
(K)	OTHER INCOME/RECEIPTS		
(a)	ELECTRICITY & WATER (NON-PLAN)	3,52,853.00	3,07,141.00
(b)	GUEST HOUSE ACCOMODATION & OTHER RECEIPTS (NON-PLAN)	7,53,415.00	7,95,672.00
(c)	LICENCE FEE RECOVERY (NON-PLAN)	3,54,576.00	3,76,178.00
(d)	RENT OF KIOSKS/OTHERS (NON-PLAN)	2,19,939.00	1,74,695.00
(e)	RECEIPTS FROM HORTICULTURE (PLAN)	1,289.00	1,009.00
(f)	MISCELLANEOUS RECEIPTS-DEVELOPMENT CAMPUS (PLAN)	17,785.00	10,115.00
(g)	FINES, BREAKAGES (CHEMISTRY) (NON-PLAN)	1,050.00	1,600.00
(h)	FINES, BREAKAGES (MICROBIOLOGY)	12,830.00	3,966.00
(i)	FINES, BREAKAGES (MARINE SCIENCE) (NON-PLAN)	192.00	2,858.00
(j)	5% ADMINISTRATION CHARGES OF ENDOWMENT FUND	9,540.18	7,186.77
(k)	GIRL'S HOSTEL ACCOMODATION (NON-PLAN)	6,89,124.50	7,09,375.00
(l)	BOY'S HOSTEL ACCOMODATION (NON-PLAN)	4,35,496.00	3,01,155.00
(m)	SALE OF KONKANI ENCYCLOPAEDIA (NON-PLAN)	25,854.00	56,276.00
(n)	UNIVERSITY LIBRARY RECEIPTS (NON-PLAN)	4,47,345.00	4,72,316.50
(o)	LABORATORY/COMPUTER FEE	3,77,444.50	3,46,624.00
(p)	OTHER FEES	5,11,443.50	3,88,151.00
(q)	SALE OF PUBLICATIONS (NON-PLAN)	2,54,372.00	39,986.00
(r)	UNIVERSITY PUBLICATION	10,414.00	2,662.00
(s)	REG. OF GRADUATION	---	2,450.00
(L)	INTEREST ON FIXED DEPOSITS AND SAVINGS BANK A/C		
(a)	INTEREST ON STUDENT DEPOSIT FDR WITH EDC	1,38,840.00	2,42,360.00
(b)	INTEREST ON FDR WITH EDC GEN. A/C	---	1,94,110.00
(c)	EDC FOR INTEREST OF PART III A/C	2,72,467.00	6,89,343.00
(d)	INTEREST ON FD WITH EDC 9GU FUNGUS CUL. COLL. & RES)	1,77,213.00	3,13,110.00
(e)	INTEREST ON LCFDR OF PART IIIS WITH SBI PANAJI	90,473.00	9,551.10
(f)	STUDENTS DEPOSITS SAVINGS A/C	10,554.67	14,823.41
(g)	PART III SAVINGS (BAMBOLIM)	28,301.44	24,238.58
(h)	INTEREST ON CANARA BANK SAVING A/C	28,413.00	3,667.00
(i)	INTEREST ON PART III FD-S.B.I.	5,02,541.59	6,06,906.00
(j)	O/H CHARGES CORPUS FUND	9,407.88	---
(k)	SBI(B) FIXED DEPOSIT GEN.INTEREST	3,22,842.28	2,00,242.00
(l)	INTEREST ON PART III FDR WITH CANARA BANK	27,070.00	1,27,151.00
(m)	INTEREST ON PART III FDR WITH CORP. BANK	3,82,396.00	18,37,438.65
(n)	INTEREST ON GU OVERHEAD CORPUS FUND SAVING A/C	1,144.72	20,614.82
(o)	INTEREST ON GU FOREIGN CONTRIBUTION SAVINGS A/C	---	1,362.21
(p)	INTEREST ON GENERAL CORPUS FUND SAVINGS A/C	147.38	99.83
(q)	INTEREST ON SAP SAVINGS A/C.	3,205.87	5,500.00
(r)	INTEREST ON STUDENT DEPOSIT S.B.I. (B)	1,86,527.00	95,590.00
(s)	INTEREST ON CORPUS FUND FD WITH SBI (B)	---	1,86,056.00
(t)	INTEREST ON FIST SAVING A/C NO. 5077	13,423.91	---
(u)	INTEREST ON GEN CORPUS FUND SBI BAMBOLIM 4498	32,322.00	---
(v)	INTEREST ON GENERAL FDR WITH CORPORATION BANK	1,98,100.00	1,78,581.00
(w)	INTEREST ON FDR FIST WITH SBI	1,41,999.44	---
(x)	SBI PANAJI FIXED DEPOSIT INTEREST	12,721.00	---

GOA UNIVERSITY, TALEIGAO PLATEAU.**ANNUAL ACCOUNTS 2003-04**

L.F	PARTICULARS	AMOUNT (RS.) (2003 - 04)	AMOUNT(RS.) (2002 - 03)
(M)	SALE OF TENDER FORMS (NON-PLAN)	97,000.00	29,650.00
(N)	SALE OF TENDER FORMS (PLAN)	12,000.00	3,000.00
(O)	PASSENGER TAX (BUS FARE)	36,579.00	59,651.00
(P)	MISCELLANEOUS RECEIPTS	2,68,306.56	2,32,383.95
(Q)	CONVEYANCE - INTEREST TOWARDS VEHICLE ADVANCE	18,837.00	47,569.00
(R)	HOUSE BUILDING	1,42,994.00	----
(S)	REBATES & DISCOUNT	9,600.00	7,260.00
(T)	DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES REC. FROM RES. PROJECTS)	24,535.70	3,26,611.44
(U)	UNIVERSITY SHARE 50% (OVERHEAD CHARGES REC. FROM RES.PROJECTS)	3,70,950.50	5,43,872.40
(V)	INCOME FROM COMPUTER CENTRE	5,040.00	9,470.00
(W)	CONSULTANCY FEES	37,095.00	29,544.50
(X)	<u>CERTIFICATE COURSES</u>		
(a)	ITALIAN	12,000.00	10,200.00
(c)	FRENCH	----	7,400.00
(d)	GERMAN	600.00	----
(Y)	CHARGES FOR INFRA-RED ANALYSIS	100.00	2,100.00
(Z)	FINES & BREAKAGES (BOYS & GIRLS)	10,012.50	4,730.00
(AA)	INTERNET FEES-UNI. INTERNET CENTRE	----	64,555.00
(AB)	OVERHEAD CORPUS INTEREST WITH SBI	2,061.00	----
(AC)	INTEREST ON FDR FROM UGC - SAP FUNDS WITH SBI UNIVERSITY	12,183.00	----
(AD)	SEMINAR (CHEMISTRY)	8,939.00	----
	TOTAL RS.	81,23,907.12	1,01,28,158.16
SCHEDULE - 5 A			
(AE)	PRIOR PERIOD ADJUSTMENT A/C	3,49,177.00	2,74,377.00
	TOTAL RS.	3,49,177.00	2,74,377.00

GOA UNIVERSITY, TALEIGAO PLATEAU.

ANNUAL ACCOUNTS 2003-04

L.F	PARTICULARS	AMOUNT (RS.) (2003 - 04)	AMOUNT(RS.) (2002 - 03)
SCHEDULE - 6			
(AF)	EXPENDITURE ON GENERAL ADMINISTRATION & UNIV. DEPTTS. (NON-PLAN)		
(a)	PAY & ALLOWANCES 6A	3,27,07,998.64	3,37,09,179.49
(b)	PROVIDENT FUND CONTRIBUTION 6A	21,708.00	20,406.00
(c)	MEDICAL BENEFITS 6A	2,37,895.00	3,80,250.00
(d)	OVERTIME ALLOWANCES 6A	5,567.00	9,462.00
(e)	LEAVE TRAVEL CONCESSION 6A	91,668.00	1,57,236.00
(f)	TRAVELLING ALLOWANCE & OTHERS 6A	20,762.00	42,141.00
(g)	VISITING LECTURER'S /CONTRIBUTORY TEACHERS REMUNERATION 6A	5,19,585.00	7,13,480.00
(h)	CONTINGENCIES 6A	1,12,781.75	1,14,013.25
(i)	CONSUMABLE STORES 6A	8,26,652.00	6,72,970.00
(j)	WORKSHOP EXPENSES & FIELD TRIPS 6A	68,517.00	50,221.00
(k)	SERVICING & MAINTENANCE OF LABORATORY INSTRUMENTS 6A	3,93,102.00	5,09,980.00
(l)	LEAVE SALARY & PENSION CONTRIBUTION 6A	---	1,27,825.00
(m)	SEMINARS 6A	60,772.50	58,670.00
(n)	DAILY WAGES 6A	8,97,163.00	8,58,907.00
	SUB - TOTAL RS.	3,59,64,171.89	3,74,24,740.74
(AG)	INTERNET EXPENDITURE	---	1,55,860.00
(AH)	<u>DEPT. OF MANAGEMENT STUDIES</u>		
(a)	STUDENTS FACILITIES	47,211.00	3,714.00
(b)	STUDENT AID FUND (SCHOLARSHIP)	---	3,745.00
(c)	COURSE MATERIAL PHOTOCOPY/STATIONERY	1,99,915.00	1,99,051.00
(d)	ADM. EXPENSES	3,08,289.00	3,39,594.00
(e)	FACULTY RESEARCH & FACULTY DEVELOPMENT	19,761.00	57,924.00
(AI)	SUBJECT WORKSHOP FOR RESTRUCTURING OF COURSES	----	1,046.00
(AJ)	PHYSICS PROJECTS	----	3,384.00
(AK)	SPECTOSCOPIC ANALYSIS (CHEMISTRY)	23,950.00	24,800.00
(AL)	STUDY VISIT TO ARCHIVES (HISTORY)	2,710.00	---
(AM)	RESEARCH METHODOLOGY TRAINING CAMP (SOCIOLOGY)	7,591.00	---
(AN)	<u>DEPT. OF COMPUTER SCIENCE</u>		
(a)	REPROGRAPHY/STATIONERY/CONSUMABLE	60,376.00	57,313.00
(b)	PROJECT/PLACEMENT EXPENDITURE	32,179.00	23,087.00
(c)	INDUSTRIAL TOUR EXPENSES	6,015.00	11,347.00

GOA UNIVERSITY, TALEIGAO PLATEAU.

ANNUAL ACCOUNTS 2003-04

L.F	PARTICULARS	AMOUNT (RS.) (2003 - 04)	AMOUNT(RS.) (2002 - 03)
(AO)	<u>MASTER OF FINANCIAL SERVICES</u>		
(a)	CONTRIBUTORY/VISITING FACULTY	3,42,551.00	1,79,399.00
(b)	ADMISSION RELATED EXPENSES	34,937.00	-----
(c)	COURSE DEV. MAINT. EXPENSES	1,49,357.00	1,61,632.00
(d)	CONTINGENCIES	33,831.00	35,331.00
(e)	EQUIP. FAC. & MAINT.	-----	92,486.00
(f)	PLACEMENT EXP.	30,205.00	37,417.00
(g)	EXAM EXP.	600.00	17,823.00
(h)	SEMINAR	28,080.00	-----
(AP)	<u>DEPARTMENT OF ELECTRONICS</u>		
(a)	SERVICING & MAINTENANCE OF INSTRUMENTS	29,933.00	-----
(b)	CONSUMABLES	22,775.00	19,506.00
(c)	CONTINGENCIES	1,624.00	-----
(d)	PROJECT WORK	12,133.00	-----
(AQ)	PREPARING TEACHING MATERIALS (MATHS)	560.00	-----
(AR)	TEACHING MATERIALS (COMMERCE)	1,250.00	-----
TOTAL RS.		<u>3,73,60,004.89</u>	<u>3,88,49,199.74</u>

GOA UNIVERSITY, TALEIGAO PLATEAU.

ANNUAL ACCOUNTS 2003-04

SCHEDULE 6 A

STATEMENT SHOWING THE DETAILS OF EXPENDITURE (NON-PLAN)

SR NO.	UNIVERSITY DEPTT. OTHER CLASSIFICATION	PAY AND ALLOWANCE	PROVIDENT FUND	MEDICAL BENEFIT	OVERTIME ALLOWANCE	L.T.C.	TRAVELLING ALLOWANCE & OTHERS	VISITING LEC./CONTRI TEACHER
1.	GEN.ADMN.	10599567.48	---	90147.00	5567.00	43400.00	20762.00	
2.	UNIV.LIBRARY	1092578.32	---	9522.00		6868.00		
3.	DEPT. OF ENGLISH	1882873.00	---	133.00				
4.	DEPT. OF HINDI	958849.00		2714.00				2000.00
5.	DEPT. OF MARATHI	1112326.00						1250.00
6.	DEPT. OF FRENCH	225307.00						500.00
7.	DEPT. OF HISTORY	1260020.45						375.00
8.	DEPT. OF ECONOMICS	373883.00		712.00				28150.00
9.	DEPT. OF PHILOSOPHY	1137762.00						
10.	DEPT. OF SOCIOLOGY	898564.00		75742.00				
11.	DEPT. OF POL. SCIENCE	293312.80						1750.00
12.	DEPT. OF PHYSICS	1866812.00		5835.00		4558.00		16250.00
13.	DEPT. OF CHEM.	2793281.13		3188.00		1276.00		19434.00
14.	DEPT. OF MICROBIO	1062780.00	21708.00	27515.00		3001.00		
15.	DEPT. OF MATHS	945085.80				1081.00		
16.	DEPT. OF PORTUGUESE	325735.00						
17.	DEPT. OF KONKANI	261589.00						250.00
18.	DEPT. OF GEOLOGY	1511828.00		2078.00				
19.	DEPT. OF MAR SC.	1020648.00		14806.00		13591.00		6840.00
20.	DEPT. OF COMP. SC.	685355.00		1010.00				92837.00
21.	DEPT. OF COMMERCE	347635.66						44000.00
22.	DEPT. OF BUSINESS ADM.	668258.00		2820.00		10920.00		305949.00
23.	UNIV.WORKS OFFICE	1383948.00		1673.00		6973.00		
TOTAL (2003 - 04)		32707998.64	21708.00	237895.00	5567.00	91668.00	20762.00	519585.00
TOTAL (2002 - 03)		33709179.49	20406.00	380250.00	9462.00	157236.00	42141.00	713480.00

GOA UNIVERSITY, TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2003 - 04

DURING THE YEAR 2003-04 ON DEPARTMENTS AND GENERAL ADMINISTRATION

CONTI- GENCIES	CONSU- MABLE STORES	WORK SHOP EXP. & FIELD TRIPS	SERVICE & MAINT. OF LAB INST.	LEAVE SAL. & PENSION CONTR.	SEMINARS	WAGES	TOTAL (2003-04)	TOTAL (2002-03)
						519089.00	11278532.48	11852160.27
						195510.00	1308478.32	1311236.00
4063.00	4075.00						1891144.00	2062560.00
4181.00					4216.00		971960.00	1094793.00
2310.00					7786.00	43613.00	1167287.00	1039314.00
1716.00	1050.00				4275.00		232848.00	229277.00
2021.00	3552.00				4680.50		1270648.95	1245473.50
2936.00	1978.00				5878.00		413537.00	283056.00
2178.00	1620.00						1141560.00	1075141.00
1500.00	5478.00						981284.00	778055.00
5015.00	1350.00				6243.00		307670.00	548026.75
4680.00	28214.00		39822.00				1966171.00	2061106.00
25593.00	304263.00		122395.00				3269430.13	3393497.00
13694.00	224873.00		86812.00				1440383.00	1804987.86
1657.00	4711.00						952534.80	985231.00
							325735.00	305151.00
2560.00	2176.00				6189.00		272764.00	723073.00
2485.25	5649.00	36212.00					1558152.25	1618458.00
11190.50	228053.00	12305.00	56355.00			85467.00	1449255.50	953525.00
2596.00			67690.00		21503.00		870991.00	879571.00
6006.00	9710.00	20000.00					427351.66	651831.00
16400.00			20028.00			49484.00	1073859.00	1255559.36
							1392594.00	1273658.00
112781.75	826652.00	68517.00	393102.00		60772.50	897163.00	35964171.89	---
114013.25	672970.00	50221.00	509980.00	127825.00	58670.00	858907.00	37424740.74	---

GOA UNIVERSITY, TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2003 - 04

NO.	PARTICULARS	SCHEDULE	AMOUNT (RS.) (2003 - 04)	AMOUNT (RS.) (2002 - 03)
SCHEDULE - 7				
(AS)	GENERAL ADMINISTRATION & DEPARTMENTS (PLAN)			
(a)	PAY AND ALLOWANCES	7A	3,50,37,136.18	3,32,36,921.64
(b)	PROVIDENT FUND CONTRIBUTION	7A	23,865.00	23,280.00
(c)	TRAVELLING ALLOWANCE & LTC	7A	79,400.00	2,20,613.00
(d)	MEDICAL BENEFITS	7A	94,451.00	3,46,262.00
(e)	OVER-TIME ALLOWANCES AND FIELD TRIPS	7A	24,694.00	10,444.00
(f)	CONTINGENCIES	7A	23,903.00	17,607.00
(g)	CONSUMABLES	7A	2,53,428.00	1,37,042.00
(h)	SERVICING & MAINTENANCE	7A		24,974.00
(i)	LEAVE SALARY & PENSION CONTRIBUTION	7A	16,655.00	-----
(j)	DAILY WAGES	7A	1,51,456.00	1,42,132.00
	SUB-TOTAL RS.		3,57,46,670.18	3,41,59,275.64
(AT)	UNIVERSITY LIBRARY (PLAN)			
(a)	ELECTRONICS DATA BASE & SOURCES (PLAN)		---	89,436.00
(b)	TELEPHONE CHARGES		17,014.00	16,615.00
(AU)	ANIMAL HOUSE LIFE STOCK & MAINTENANCE (ZOOLOGY)			
			22,949.00	20,249.00
(AV)	MEDICINE & OTHER REQUIREMENT (HEALTH CENTRE)			
			5,600.00	2,412.00
(AW)	G.U. FUNGUS CULTURE COLLECTION			
(a)	SALARIES		2,34,147.00	2,33,728.00
(AX)	P.G. DIPLOMA CLINICAL GENETICS & MED.LAB. TECHNOLOGY			
(a)	CONSUMABLES		1,03,080.00	49,322.00
(b)	HONORARIUM TO CONTRIBUTORY TEACHERS		87,370.00	1,45,520.00
(c)	SURVEY & MAINTENANCE OF EQUIPMENT		19,800.00	---
(d)	CONTINGENCY		2,000.00	----
(AY)	CONTINUING LEGAL EDUCATION PROGRAMME (LLM)			
(a)	FEES TO CO-ORDINATOR		12,000.00	---
(b)	HONORARIUM TO TEACHING STAFF		1,68,250.00	34,000.00
(c)	TA/DA		25,121.00	21,065.00
(d)	COURSE DEV. MATERIAL - LLM		5,590.00	---
(e)	HON. TO ADM STAFF		38,250.00	---
(AZ)	CERTIFICATE COURSE (PORTUGUESE)			
			-----	3,200.00

GOA UNIVERSITY, TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2003-04

NO.	PARTICULARS	AMOUNT (RS.) (2003-04)	AMOUNT (RS.) (2002 - 03)
(BA)	DEPT. OF LIBRARY AND INFORMATION SCIENCE		
(a)	GUEST FACULTY EXPENSES	---	60,859.00
(b)	EXAMINATION EXPENSES	---	12,580.00
(c)	TELEPHONE & INTERNET EXP.	---	15,924.00
(BB)	<u>DISTANCE EDUCATION MODE</u>		
(a)	COURSE MATERIAL	---	64,370.00
(b)	CO-ORDINATOR & DIR. HONORARIUM	---	1,31,500.00
(c)	ADM. EXP	---	4,250.00
(d)	CONTINGENCIES	---	8,900.00
(BC)	FACULTY HONORARIUM	---	35,100.00
(BD)	TA/DA TO CO-ORDINATOR	---	1,328.00
(BE)	COMPUTER TRAINING	---	60,000.00
(BF)	INTERNET CENTRE (GU)		
(a)	LEASE LINE RENT	5,700.00	14,900.00
(b)	AMC CHARGES	----	19,240.00
(c)	CONTINGENCIES (COUNSELLING, CAREER GUIDANCE)	583.00	---
(d)	COMPUTER SERVICE AND MAINT.	7,800.00	---
(e)	ITALIAN (CERTIFICATE)	7,506.00	---
	TOTAL RS.	3,65,09,430.18	3,52,03,773.64

GOA UNIVERSITY, TALEIGAO PLATEAU**SCHEDULE - 7 A****STATEMENT SHOWING THE DETAILS OF EXPENDITURE (PLAN)**

SR. NO.	UNIVERSITY DEPTT CLASSIFI- CATION	PAY AND ALLOWANCE	PROVI- DENT FUND	MEDICAL BENEFITS	TRAVELLING ALLOWANCES & LEAVE CONCESSION	OVERTIME ALLOWANCES & FIELD TRIPS
1	2	3	4	5	6	7
01.	GENERAL					
	ADMINISTRATION	7714459.23	---	27981.00	1004.00	3226.00
02.	UNIVERSITY					
	LIBRARY	1137868.00	---	15320.00	---	---
04.	DEPT. OF HINDI	371794.00	---	---	---	---
05.	DEPT. OF KONKANI	682822.00	---	---	---	---
06.	DEPT. OF MARATHI	408919.00	---	---	---	---
07.	DEPT. OF FRENCH	371444.00	---	1890.00	---	---
08.	DEPT. OF PORTUGUESE	16871.00	---	---	---	---
09.	DEPT. OF HISTORY	225433.67	---	2225.00	---	---
10.	DEPT. OF ECONOMICS	758068.00	---	---	9080.00	---
11.	DEPT. OF PHILOSOPHY	388208.00	---	3779.00	---	---
12.	DEPT. OF SOCIOLOGY	259143.47	---	---	---	---
13.	DEPT. OF POL. SCIENCE	347383.00	---	---	---	---
14.	DEPT. OF PHYSICS	986284.00	---	148.00	---	---
15.	DEPT. OF CHEMISTRY	2051825.00	---	3002.00	---	---
16.	DEPT. OF MICROBIO	1226796.00	---	1355.00	16132.00	---
17.	DEPT. OF BOTANY	2178018.00	---	1841.00	4908.00	---
18.	DEPT. OF ZOOLOGY	1909558.00	---	3186.00	10936.00	15422.00
19.	DEPT. OF					
	MATHEMATICAL S	608222.00	---	---	---	---
20.	DEPT. OF GEOLOGY	416955.00	23865.00	---	---	---
21.	DEPT. OF					
	MARINE SCIENCE	1668672.00	---	1078.00	---	---
22.	DEPT. OF COMPUTER					
	SCIENCE	1541623.00	---	2344.00	---	---
23.	DEPT. OF COMMERCE	664189.00	---	---	---	---
24.	DEPT. OF MANAGE-					
	MENT STUDIES	882218.80	---	---	19825.00	---
25.	UNIVERSITY					
	GUEST HOUSE	1255253.00	---	7449.00	4769.00	---
26.	UNIVERSITY					
	WORKS DIVISION	2585922.01	---	4149.00	2624.00	---
27.	UNIV. SCI. INST. CENTRE	440786.00	---	6544.00	3294.00	---
28.	CENTRE LATIN					
	AMERICAN STUD.	927263.00	---	3202.00	6828.00	6046.00
29.	HEALTH CENTRE	425265.00	---	---	---	---
30.	MARINE BIO-					
	TECHNOLOGY	1689314.00	---	1753.00	---	---
31.	PUBLICATION UNIT	673402.00	---	7205.00	---	---
32.	CENTRE FOR					
	WOMEN'S STUDIES	223156.00	---	---	---	---
TOTAL (2003 - 04)		35037123.18	23865.00	94451.00	79400.00	24694.00
TOTAL (2002 - 03)		33236921.64	23280.00	346262.00	220613.00	10444.00

ANNUAL ACCOUNTS 2003-04

DURING THE YEAR 2003-04 ON DEPARTMENTS AND GENERAL ADMINISTRATION

CONTI- GENCIES	CON- SUM ABLE	VIS.LECT. CONTRIB. TEACHER RES.ASST.	SERVI- CING & MAINT.	LEAVE SALARY & PENSION	SEMI- NAR	WAGES	TOTAL (2003 - 04)	TOTAL (2002 - 03)
8	9	10	11	12	13	14	15	16
---	---	---	---	16655.00	---	---	7763325.23	7619268.67
---	---	---	---	---	---	---	1153188.00	1235903.98
---	---	---	---	---	---	---	371794.00	341757.00
---	---	---	---	---	---	---	682822.00	547649.00
---	---	---	---	---	---	---	408919.00	431026.00
---	---	---	---	---	---	---	373334.00	344899.00
---	---	---	---	---	---	---	16871.00	191165.00
---	---	---	---	---	---	---	227658.67	145218.00
---	---	---	---	---	---	---	767148.00	701348.00
---	---	---	---	---	---	---	391987.00	411250.00
---	---	---	---	---	---	---	259143.47	361356.00
---	---	---	---	---	---	---	347383.00	324220.00
---	---	---	---	---	---	---	986432.00	921478.00
---	---	---	---	---	---	---	2054828.00	2181378.00
---	---	---	---	---	---	---	1244283.00	887803.00
9506.00	122469.00	---	30567.00	---	---	49027.00	2396336.00	1866484.00
14397.00	82680.00	---	11115.00	---	---	102429.00	2149723.00	1967891.00
---	---	---	---	---	---	---	608222.00	597596.00
---	---	---	---	---	---	---	440820.00	484687.00
---	---	---	---	---	---	---	1669750.00	1564269.00
---	---	---	---	---	---	---	1543967.00	1453678.00
---	---	---	---	---	---	---	664189.00	336198.87
---	---	---	---	---	---	---	902043.80	1028233.00
---	---	---	---	---	---	---	1267471.00	1157317.00
---	---	---	---	---	---	---	2592695.01	2540443.12
---	48279.00	---	---	---	---	---	498903.00	439727.00
---	---	---	---	---	---	---	943339.00	967761.00
---	---	---	---	---	---	---	425265.00	392940.00
---	---	---	---	---	---	---	1691067.00	1768987.00
---	---	---	---	---	---	---	680607.00	644948.00
---	---	---	---	---	---	---	223156.00	302396.00
23903.00	253428.00	---	41682.00	16655.00	---	151456.00	35746670.18	---
17607.00	137042.00	---	24974.00	---	---	142132.00	34159275.64	---

GOA UNIVERSITY, TALEIGAO PLATEAU

NO.	PARTICULARS	AMOUNT (RS.) (2003 - 04)	AMOUNT (RS.) (2002 - 03)
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SCHEDULE - 8**(BG) TRAVELLING ALLOWANCE (NON-PLAN)**

(a) EXECUTIVE COUNCIL	2,00,191.00	98,586.00
(b) ACADEMIC COUNCIL	56,724.00	31,606.00
(c) COURT	35,929.00	19,663.00
(d) BOARD OF STUDIES, FACULTIES & PLANNING BOARD	99,750.00	1,11,448.00
(e) COLLEGE INSPECTION (AIC)	64,757.00	48,081.00
(f) DELEGATION & OTHER COMMITTEES	52,562.00	44,766.00
TOTAL RS	5,09,913.00	3,54,150.00

SCHEDULE - 9**(BH) PRINTING, STATIONERY & POSTAGE (NON-PLAN)**

(a) PRINTING	1,72,895.00	1,01,389.00
(b) STATIONERY	4,18,605.50	4,23,030.00
(c) POSTAGE AND TELEGRAM	2,82,341.00	2,79,866.00
TOTAL RS	8,73,841.50	8,04,285.00

SCHEDULE - 10**(BI) MISCELLANEOUS SERVICES AND CONTINGENCIES (NON-PLAN)**

(a) FUNCTIONS	4,315.00	5,710.00
(b) HOSPITALITY & ENTERTAINMENT CHARGES	50,536.00	67,360.00
(c) CONTINGENCIES	1,63,532.50	1,36,049.60
(d) TELEPHONE	4,60,522.00	4,01,253.00
(e) ADVERTISEMENT CHARGES	1,00,925.00	54,425.00
(f) REPAIRS & MAINTENANCE OF OFFICE CARS	1,34,636.00	98,506.00
(g) UNIFORMS	8,430.00	1,401.00

ANNUAL ACCOUNTS 2003 - 04

NO.	PARTICULARS	AMOUNT (RS.) (2003 - 04)	AMOUNT (RS.) (2002 - 03)
(h)	BANK COMMISSION/CHARGES	21,876.00	19,238.00
(i)	SECURITY SERVICES	14,44,240.00	13,13,746.00
(j)	REPAIRS & REPLACEMENT OF OFFICE FURN. & EQUIP.	1,43,557.00	2,14,640.00
(k)	REPAIRS & MAINTENANCE (MAINT OF COMP. UNIT A&C& NEW SOFT	44,485.00	97,000.00
(l)	CONTINGENCIES (PUBLICATION UNIT)	2,442.00	
(m)	MAINTENANCE OF COMPUTER UNDER FACULTY OF LANGUAGES	2,000.00	10,000.00
(n)	CONSULTATION FEE/CHARGES	12,393.00	13,308.00
(o)	TRAINING EXPENSES (NON-PLAN)	15,746.00	2,500.00
(p)	LEGAL EXPENSES GEN. ADMN. (NON-PLAN)	1,00,538.00	85,067.00
(q)	DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES)	78,451.00	1,16,845.00
(r)	UNIVERSITY JOURNAL/MAGAZINES (PUBLICATION)	----	300.00
(s)	BOARD OF EXTRA MURAL EDUCATION	2,400.00	----
(t)	INSURANCE OF EQUIPMENTS (MISC.)	2,257.00	2,290.00
(u)	PROSPECTUS/SYLLABUS/COURSES OF STUDY FORUM (PUB.)	24,654.00	24,895.00
(v)	BOYA/GIRLS HOSTEL MAINTENANCE & MATERIALS	15,570.00	14,810.00
(w)	MAINTENANCE OF CIVIL WORKS (NON-PLAN)	6,95,286.00	3,59,926.00
(x)	MAINTENANCE OF ELECTRICAL WORKS (NON-PLAN)	7,35,573.00	6,41,557.00
(y)	EXPENSES ON REGISTRATION OF GRADUATE	55,092.00	19,732.00
(z)	REPAIRS & MAINT. OF PICK-UP	10,929.00	32,067.00
(aa)	REPAIRS & MAINT. OF BUSES	54,004.00	1,01,970.00
(ab)	REPAIRS & MAINT OF COMPUTERS FOR SOCIAL SCIENCE DEPT.	----	2,973.00
(ac)	HIRE CHARGES OF VEHICLES	3,405.00	----

GOA UNIVERSITY, TALEIGAO PLATEAU

NO.	PARTICULARS	AMOUNT (RS.) (2003 - 04)	AMOUNT (RS.) (2002 - 03)
(BJ)	UNIVERSITY LIBRARY		
	(a) STATIONERY, PRINTING & CATALOG CARDS	37,173.00	23,051.00
	(b) COMPUTER/XEROX MAINTENANCE	9,150.00	11,839.00
	(c) BINDING CHARGES	----	531.00
	(d) MISC.	11,105.00	3,902.15
	(e) HOSPITALITY (LIBRARY)	1,886.00	1,110.00
	(f) LIBRARY MAINT. - UNIV LIBRARY	17,752.00	----
(BK)	RUNNING STATIONERY FOR COMPUTERS	87,087.00	88,371.00
(BL)	UNIVERSITY GUEST HOUSE		
	(a) MAINT. (MISC.)	36,740.00	48,899.00
	(b) MATERIALS & SUPPLIES	10,416.00	13,894.00
	(c) CONTIGENCIES/TELEPHONE	3,812.00	11,626.00
	TOTAL RS.	46,02,914.50	40,40,791.75
	SCHEDULE - 11		
(BM)	EXAMINATION EXPENSES (NON-PLAN)		
(A)	REMUNERATION TO THE EXAMINERS, SR. SUPERVISORS, MODERATORS & PAPER SETTERS IN THE FACULTY OF:		
	(a) LANGUAGES AND FACULTY OF SOCIAL SCIENCES	5,30,068.00	5,91,902.00
	(b) FACULTY OF NATURAL SCS. & LIFE SCS. & ENVN.	5,87,816.00	4,90,333.00
	(c) FACULTY OF COMMERCE & MANAGEMENT STUDIES	3,37,595.00	3,56,954.00
	(d) LAW	1,88,786.00	1,88,962.00
	(e) MEDICINE	5,43,606.00	4,68,520.00
	(f) ENGINEERING & ARCHITECTURE	6,96,874.00	4,90,660.00
	(g) PERFORMING ART & MUSIC	1,60,990.00	1,71,811.00
	SUB-TOTAL 'A'	30,45,735.00	27,59,142.00

ANNUAL ACCOUNTS 2003 - 04

NO.	PARTICULARS	AMOUNT (RS.) (2003 - 04)	AMOUNT (RS.) (2002 - 03)
(B)	TRAVELLING ALLOWANCE TO EXAMINERS, MODERATORS PAPERSETTERS & SR. SUPERVISORS, STAFF OF EXAM DIVISION	14,53,690.00	15,31,582.00
(a)	SUPERVISION & INVIGILATION EXPENSES	1,84,642.00	3,17,349.00
(b)	STATIONERY	49,596.00	82,527.00
(c)	ASSISTANTS AND ATTENDANTS	1,24,379.00	1,19,213.00
(d)	PEONS, HAMALS, WATCHMAN, ETC.	19,592.00	17,881.00
(e)	OVERTIME ALLOWANCE TO STAFF OF EXAM SECTION	----	2,760.00
(f)	PRINTING OF QUESTION PAPERS	22,96,012.00	26,09,391.00
(g)	POSTAGE	21,222.00	11,153.00
(h)	MISCELLANEOUS	92,809.00	70,412.37
(i)	CHEMICALS & BREAKAGES	9,305.00	24,811.00
(j)	TRANSPORT	2,61,697.00	2,44,750.00
(k)	TEMPORARY STAFF	60,349.00	55,155.00
(l)	TRAVELLING ALLOWANCE TO STAFF FOR TRANSPORT OF QUESTION PAPERS	19,591.00	9,355.00
(m)	ALLOW. FOR CONFIDENTIAL WORK TO EXAM STAFF	----	7,351.00
(n)	COST OF ANSWER BOOKS	2,13,100.00	5,40,100.00
(o)	CAP HONORARIUM	14,882.00	7,240.00
	SUB-TOTAL 'B'	48,20,866.00	56,51,030.37
	TOTAL 'A' & 'B' RS.	78,66,601.00	84,10,172.37

SCHEDULE - 12**(BN) SPORTS & CULTURAL ACTIVITIES (NON-PLAN)**

(A)	SPORTS ACTIVITIES		
(a)	INTER-COLLEGIATE TOURNAMENTS/ATHLETICS	3,53,919.00	2,91,875.00
(b)	INTER-UNIVERSITY TOURNAMENT, CONDUCT & PARTICIPATION	3,38,219.00	2,73,437.00
(c)	SPORTS MATERIAL	99,295.00	70,309.00
(d)	INSTITUTION OF TROPHIES	43,297.00	43,727.00
(e)	GYMKHANA ACTIVITIES	13,585.00	19,637.00
(f)	NEW SCHEMES FOR SPORTS	20,511.00	8,559.00
	SUB-TOTAL 'A'	8,68,826.00	7,07,544.00
(B)	CULTURAL ACTIVITIES:		
(a)	ANNUAL YOUTH FESTIVAL/LEADERSHIP CAMP	----	67,482.00
(b)	ANNUAL SOCIAL GATHERING OF POST-GRADUATE STUDENTS	29,230.00	55,912.25
(c)	STUDENTS WELFARE ACTIVITY	19,764.00	10,222.00
(d)	PARTICIPATION IN INTER COLLEGIATE YOUTH FESTIVAL OF P.G. STUDENTS	1,400.00	1,740.00
	SUB-TOTAL 'B'	50,394.00	1,35,356.25
	TOTAL 'A' & 'B' RS.	9,19,220.00	8,42,900.25

GOA UNIVERSITY, TALEIGAO PLATEAU

NO.	PARTICULARS	AMOUNT (RS.) (2003 - 04)	AMOUNT (RS.) (2002 - 03)
SCHEDULE - 13			
(B0)	EXPENDITURE ON SCHOLARSHIPS & OTHER FREESHIP TO POST GRADUATE/DEPARTMENTS.		
(a)	MERIT SCHOLARSHIP & FREE STUDENTSHIP	1,89,350.00	----
(b)	RESEARCH FELLOWSHIP	69,700.00	----
(c)	RESEARCH FELLOWSHIP	64,500.00	----
	TOTAL RS.	3,23,550.00	----
SCHEDULE - 14			
(BP)	MISCELLANEOUS EXPENSES		
(a)	PRINTING (KONKANI ENCYCLOPAEDIA)	----	2,15,978.00
(b)	MEMBERSHIP FEES & SUBSCRIPTION OF THE UNIVERSITY (NON-PLAN)	32500.00	30,000.00
(c)	CONVOCATION & OTHER FUNCTIONS (NON-PLAN)	1,93,966.00	1,63,125.00
(d)	HONORARIUM TO PRESIDING OFFICER OF COLLEGE TRIBUNAL (PLAN)	5,542.00	5,677.00
(e)	WATER & ELECTRICITY (NON-PLAN)	4,8,13,591.00	18,42,656.00
	TOTAL RS	50,45,599.00	22,57,436.00
SCHEDULE - 14(A)			
(BQ)	PRIOR PERIOD ADJUSTMENT A/C		
(a)	CENTER FOR WOMEN'S STUDIES - SALARIES	----	16,07,936.33
(b)	P.G. COURSE IN MARINE BIO-TECHNOLOGY - SALARIES	----	14,52,795.42
	TOTAL RS	----	30,60,731.75
SCHEDULE - 15			
(BR)	DEPRECIATION		
(a)	FURNITURE & EQUIPMENT	1,00,98,742.18	98,79,084.46
(b)	BOOKS	29,91,148.00	28,07,035.00
(c)	VEHICLES	54,079.00	----
(d)	CAMPUS DEVELOPMENT	65,98,336.00	64,03,885.00
	TOTAL RS.	1,97,42,305.18	1,90,90,004.46
SCHEDULE - 15 A			
(BS)	INTEREST PAID TOWARDS ARBITRATION AWARD		
(a)	FACULTY OF PURE SCIENCE	59,77,581.59	----
(b)	CONST. OF VC/R BUNGALOW, TEACHERS HOSTEL CUM CLUB HOUSE, 16'C' & 18'D'TYPE QUARTERS	66,35,274.72	----
(c)	CONST. OF 32A & B TYPE QUARTERS	45,77,453.81	----
(d)	CONST. OF 4 B TYPE QUARTERS	11,60,483.76	----
	TOTAL RS.	1,83,50,793.88	----

GOA UNIVERSITY, TALEIGAO PLATEAU.**SCHEDULE - 16****MAJOR ACCOUNTING POLICIES AND NOTES TO BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT**

- (1) THE ACCOUNTS ARE PREPARED GENERALLY ON THE BASIS OF CASH SYSTEM OF ACCOUNTING i.e. INCOME AND EXPENDITURE ARE ACCOUNTED ONLY ON ACTUAL RECEIPTS OR ON ACTUAL PAYMENT OF THE RESPECTIVE ITEMS.
- (2) FIXED ASSETS ARE SHOWN AT COST OF ACQUISITION OR CONSTRUCTION. ALL COSTS RELATING TO ACQUISITION AND INSTALLATION OF THE FIXED ASSETS ARE CAPITALISED.
- (3) DEPRECIATION IS PROVIDED ON STRAIGHT LINE METHOD AT THE RATES SHOWN IN THE RESPECTIVE SCHEDULES TO THE BALANCE SHEET. THIS IS IN ACCORDANCE WITH THE RESOLUTION OF THE FINANCE COMMITTEE OF THE UNIVERSITY.
- (4) FROM 1996 - 97 GRANTS RECEIVED FROM GOVT OF GOA, OVER AND ABOVE REVENUE EXPENDITURE HAVE BEEN TREATED AS GRANT TOWARDS CAPITAL EXPENDITURE UPTO FINANCIAL YEAR 1999 - 2000, NO CAPITAL GRANTS HAVE BEEN RECEIVED THEREAFTER.
- (5) PREVIOUS YEAR'S FIGURES ARE REGROUPED WHEREVER NECESSARY.
- (6) THE SYSTEM OF SHOWING THE INTEREST EARNED FROM PART III/ YEAR MARKED INVESTMENTS IN THE INCOME AND EXPENDITURE ACCOUNT HAS BEEN CONTINUED. IN CASE THE INTEREST EARNED ON ANY INVESTMENT HAS TO BE ADDED TO THE GRANT AS REQUIRED BY THE FUNDING AGENCIES. SUCH EXPENDITURE WILL BE SHOWN AND REFLECTED IN THE INCOME AND EXPENDITURE ACCOUNT IN THE YEAR OF ACTUAL PAYMENT, IN ACCORDANCE WITH THE CASH SYSTEM OF ACCOUNTING.
- (7) THE STATE GOVERNMENT HAS PROVIDED AN AMOUNT OF RS. 628.00 LAKHS IN ITS ANNUAL BUDGET FOR THE YEAR 2004 - 2004, RS. 2500.00 LAKHS UNDER PLAN AND RS. 378.00 LAKHS UNDER NON-PLAN. THE INSTALLMENT FOR THE MONTH OF MARCH, 2004 AMOUNTING TO RS. 52.37 LAKHS HAS ACTUALLY BEEN RELEASED/RECEIVED IN THE MONTH OF APRIL, 2004, HENCE ACTUAL GRANTS RECEIVED IS ONLY SHOWN IN THE BOOKS OF ACCOUNTS AS PER THE CASH SYSTEM OF ACCOUNTING.
- (8) DURING THE YEAR THE STATE GOVT HAS RELEASED RS. 255.27 LAKHS TOWARDS ARBITRATION AWARDS. HOWEVER RS. 2,86,68,695.94 HAS BEEN PAID BY THE UNIVERSITY TO THE CONTRACTORS. BALANCE AMOUNT RECEIVABLE FROM GOVT. OF GOA IS RS. 31,41,695.94, WHICH IS SHOWN AS RECEIVABLE IN THE BALANCE SHEET. THE AWARD IS TOWARDS ADDITIONAL COST OF WORKS AND INTEREST FOR DELAYED PAYMENTS TO CONTRACTORS OF UNIVERSITY WORKS.

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
1.	OPENING CASH BALANCE & BALANCES WITH BANKS/ FINANCIAL INSTITUTIONS		
A.	GENERAL BALANCES		
A.1	BANK CURRENT A/Cs		
a)	S.B.I. PANAJI	24,818.08	
b)	S.B.I. BAMBOLIM, NO.214	46,89,620.03	47,14,438.11
	FIXED DEPOSITS		
	SBI PANAJI	3,25,000.00	
	CORPORATION BANK (FDR)	51,60,679.00	54,85,679.00
A.2	CASH BALANCES		
a)	MAIN CASH BALANCE (INCL. CHEQUES ON HAND)	21,428.40	
b)	IMPREST CASH	19,221.47	40,649.87
3.	PART III BALANCES		
B.1	BANK SAVINGS A/C's		
a)	UGC GRANTS WITH CANARA BK. A/C NO.31909	34,914.00	
b)	PART IV CURRENT A/C NO.5095 (SBI PANAJI)	3,70,111.66	
c)	CORPORATION BANK, PANAJI A/C-1651	15,422.72	
d)	S.B.I.(BAMBOLIM) A/C NO.4455	32,29,591.40	
e)	U.G.C SAP A/C NO. 5042 (SBI BAMBOLIM)	30,500.00	36,80,539.78
B.2	FIXED DEPOSITS		
a)	LCFDR OF PART III WITH SBI(PANAJI)	60,31,135.00	
b)	CORPORATION BANK (PANAJI)	98,58,376.00	
c)	EDC LTD	70,00,000.00	2,28,89,511.00
B.3	CASH BALANCES		
a)	CASH BALANCE (INCLUDING CHEQUES ON HAND)	----	11,158.67
II.	ENDOWMENT FUND BANK BALANCES		
C.1	BANK SAVINGS A/C		
a)	S.B.I. (PANAJI)	4,09,423.31	
b)	S.B.I. (BAMBOLIM)	4,07,596.83	8,17,020.14
C.2	BANK RECURRING DEPOSITS		
a)	S.B.I. (PANAJI)	1,64,475.00	
b)	S.B.I. (BAMBOLIM)	34,190.00	1,98,665.00
C.3	FIXED DEPOSITS		
a)	S.B.I. (BAMBOLIM)	3,55,000.00	
b)	S.B.I. (BAMBOLIM)	12,62,000.00	
c)	S.B.I. (PANAJI)	11,20,000.00	27,37,000.00
D.	OTHER EARMARKED FUNDS		
D.1	BANK SAVINGS A/C		
a)	STUDENTS DEPOSIT SBI(BAMBOLIM) A/C NO.4451	2,72,992.91	
b)	OVERHEAD CORPUS FUND SBI(BAMBOLIM) A/C NO.4486	302.82	
c)	GU FOREIGN CURRENCY SAVING A/C NO.4497 (SBI B)	35,080.96	
d)	GENERAL CORPUS FUND (SBI) A/C NO. 4498	2,570.83	3,10,947.52
	TOTAL C/F		4,08,85,609.09

ANNUAL ACCOUNTS 2003 - 04

FOR THE YEAR ENDED 31ST MARCH, 2004

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
(A) EXPENDITURE ON GENERAL ADMINISTRATION & UNIV. DEPTTS. (NON-PLAN)			
(a)	PAY & ALLOWANCES	1,05,99,567.48	
(b)	PROVIDENT FUND CONTRIBUTION	1,40,755.00	
(c)	MEDICAL BENEFITS	90,147.00	
(d)	OVERTIME ALLOWANCES	5,567.00	
(e)	LEAVE TRAVEL CONCESSION	43,400.00	
(f)	TRAVELLING ALL. & OTHERS	27,762.00	
(g)	WAGES	5,19,089.00	
(h)	LEGAL EXPENSES	1,00,538.00	
(i)	RUNNING STATIONARY FOR COMPUTERS	87,087.00	
(j)	TRAINING EXPENSES	15,746.00	
(k)	REPAIRS & MAINTENANCE OF COMPUTER UNIT, A.C. & BEW SOFTWARE	44,485.00	1,16,67,143.48
(B) MISCELLANEOUS SERVICES & CONTINGENCIES			
(a)	REPAIRS & REPLACEMENT OF OFF. FUR. & EQUIP. ETC.	1,43,557.00	
(b)	TELEPHONES	4,60,522.00	
(c)	MAINT. OF OFFICE CAR / BUSES	1,34,636.00	
(d)	UNIFORMS	8,430.00	
(e)	BANK COMM. CHARGES	21,876.00	
(f)	ADVERTISEMENT CHARGES	1,00,925.00	
(g)	ELECTRICITY & WATER	44,60,738.00	
(h)	HIRE CHARGES OF VEHICLES	3,405.00	
(i)	FUNCTIONS	4,315.00	
(j)	HOSPITALITY & ENTERTAINMENT CHARGES	50,536.00	
(k)	CONTINGENCIES	1,83,532.50	
(l)	SECURITY	14,44,240.00	
(m)	INSURANCE OF EQUIPMENTS	2,257.00	
(n)	CONSULTATION FEE / CHARGES	12,392.00	70,11,361.50
(C) TRAVELLING ALLOWANCE			
(a)	EXECUTIVE COUNCIL	2,00,191.00	
(b)	ACADEMIC COUNCIL	56,724.00	
(c)	COIURT	35,929.00	
(d)	BOS, FACULTIES & PLANNING BOARD	99,750.00	
(e)	COLLEGE INSPECTION	64,757.00	
(f)	DELEGATION & OTHER COMMITTEES	52,562.00	5,09,913.00
(D) PRINTING, STATIONERY & POSTAGE			
(a)	PRINTING	1,72,895.00	
(b)	STATIONERY	4,18,605.50	
(c)	POSTAGE AND TELEGRAM	2,82,341.00	8,73,841.50
(E) UNIVERSITY LIBRARY			
(a)	PAY & ALLOWANCES	10,92,578.32	
(b)	MEDICAL BENEFITS	9,522.00	
(c)	LEAVE TRAVEL COCESSION	6,868.00	
TOTAL C/F		11,08,968.32	2,00,62,259.48

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		4,08,85,609.09
D.2	FIXED DEPOSITS		
(a)	GOA UNIV FUNGUS CULTURE COLLEC. SEED MONEY – EDC	28,08,000.00	
(b)	OVERHEAD CORPUS FUND – EDC	3,00,000.00	
(c)	STUDENT'S DEPOSIT EDC	22,00,000.00	
(d)	STUDENT DEPOSIT SBI(BAMBOLIM)	7,60,700.00	
(e)	CORPUS FUND SBI (BAMBOLIM) MMS & COMP. SCIENCE DEPT.	7,96,056.00	
(f)	FDR SBI (BAMBOLIM) (SPECIAL ASSIST. PROGRAMME)	2,50,000.00	
(g)	OVERHEAD CORPUS FUND - SBI BAMBOLIM	1,30,000.00	
(h)	SBI(BAMBOLIM)	<u>15,09,925.00</u>	87,54,681.00
E.	INCOME TAX A/C		4,237.00
F.	INCOME OF GU ON ENDOWMENT FUND		
(a)	ADMN. A/C	9,540.18	
(b)	UTILISABLE INCOME	37,613.98	
(c)	DONATION FUND ACCRETION A/C (20%)	<u>38,160.80</u>	85,314.96
(G)	INT.ON FIXED DEPOSITS		
(a)	STUDENT DEPOSIT SBI BAMBOLIM	1,86,527.00	
(b)	EDC	1,38,840.00	
(c)	SBI BAMBOLIM (GEN)	3,22,842.28	
(d)	SBI PANAJI	12,721.00	
(e)	CORPORATION BANK	1,98,100.00	
(f)	EDC (PART III)	2,72,467.00	
(g)	SBI PART III	5,02,541.59	
(h)	CANARA BANK	27,070.00	
(i)	CORPORATION BANK	3,82,396.00	
(j)	FIST WITH SBI UNIVERSITY	1,41,999.44	
(k)	FUNGUS CULTURE	1,77,213.00	
(l)	OVERHEAD CHARGES CORPUS FUND	9,407.88	
(m)	SBI OVERHEAD CORPUS	2,061.00	
(n)	UGC SAP FUNDS WITH SBI UNIVERSITY	12,183.00	
(o)	STUDENT DEPOSIT SAVINGS BANK A/C.	10,554.67	
(p)	CANARA BANK SAVING A/C	28,413.00	
(q)	FIST SAVING A/C NO. 5077	13,423.91	
(r)	GENERAL CORPUS FUND SBI BAMBOLIM 4498	32,322.00	
(s)	GENERAL CORPUS	147.38	
(t)	LCFDR OF PART WITH SBI PANAJI	90,473.00	
(u)	OVERHEAD CORPUS SAVING A/C	1,144.72	
(v)	SAP SAVING A/C	3,205.87	
(w)	PART III SAVING A/C WITH SBI BAMBOLIM	28,301.44	
(x)	CORPUS FUND WITH EDC	<u>18,934.00</u>	26,13,289.18
(y)	PRIOR PERIOD ADJUSTMENT A/C	3,49,177.00	
(z)	SUSPENSE A/C	<u>2,42,500.00</u>	5,91,677.00
	TOTAL C/F		5,29,34,808.23

ANNUAL ACCOUNTS 2003 - 04

FOR THE YEAR ENDED 31ST MARCH, 2004

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F	11,08,968.32	2,00,62,259.48
	(d) STATIONERY, PRINTING & CATALOG CARDS	37,173.00	
	(e) MISCELLANEOUS.	11,105.00	
	(f) COMPUTER / XEROX / MAINTENANCE	9,150.00	
	(g) HOSPITALITY	1,886.00	
	(h) MAINTENANCE / WAGES	1,99,510.00	
	(i) LIBRARY MAINTENANCE	<u>17,752.00</u>	13,85,544.32
(F)	DEPARTMENT OF ENGLISH		
	(a) PAY & ALLOWANCES	18,82,873.00	
	(b) MEDICAL BENEFITS	133.00	
	(c) CONTINGENCIES	4,063.00	
	(d) CONSUMABLE & MAINTENANCE OF COMPUTER LAB.	<u>4,075.00</u>	18,91,144.00
(G)	DEPT. OF HINDI		
	(a) PAY & ALLOWANCES	9,58,849.00	
	(b) MEDICAL BENEFITS	2,714.00	
	(c) VISITING LECTURERS / CONTRIBUTORY TEACHERS	2,000.00	
	(d) CONTINGENCIES	4,181.00	
	(e) SEMINARS	<u>4,216.00</u>	9,71,960.00
(H)	DEPT. OF MARATHI		
	(a) PAY & ALLOWANCES	11,12,326.00	
	(b) WAGES	43,613.00	
	(c) VISITING LECTURERS / CONTRIBUTORY TEACHERS	1,250.00	
	(d) CONTINGENCIES	2,310.00	
	(e) SEMINARS	<u>7,788.00</u>	11,67,287.00
(I)	DEPT. OF FRENCH		
	(a) PAY & ALLOWANCES	2,25,307.00	
	(b) VISITING LECTURERS / CONTRIBUTORY TEACHERS	500.00	
	(c) CONTINGENCIES	1,716.00	
	(d) SEMINARS	4,275.00	
	(e) CONSUMABLE & MAINTENANCE OF COMPUTERS .	<u>1,050.00</u>	2,32,848.00
(J)	DEPT. OF HISTORY		
	(a) PAY & ALLOWANCES	12,60,020.45	
	(b) VISITING LECTURERS / CONTRIBUTORY TEACHERS	375.00	
	(c) STUDY VISIT TO ARCHIVES	2,710.00	
	(d) CONTINGENCIES	2,021.00	
	(e) SEMINARS	4,680.50	
	(f) CONSUMABLE & MAINTENANCE OF COMPUTERS .	<u>3,552.00</u>	12,73,358.95
	TOTAL C/F		2,65,10,518.75

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		5,29,34,808.23
(H)	DEPT. OF CHEMISTRY		
(a)	SEMINARS		38,000.00
(I).	GRANTS FROM STATE GOVT.		
	NON-PLAN		3,76,25,000.00
	PLAN		5,05,27,000.00
(J)	UNIVERSITY LIBRARY RECEIPTS		
(a)	XEROXING CHARGES	7,600.00	
(b)	LIBRARY FINE	52,382.00	
(c)	DUPLICATE LIBRARY CARD	26,773.00	
(d)	LIBRARY FEES (MISC RECEIPTS)	3,60,590.00	4,47,345.00
(K)	TUITION FEES		
(a)	DEPTT. OF ENGLISH	1,69,631.00	
(b)	DEPTT. OF HINDI	1,24,200.00	
(c)	DEPTT. OF MARATHI	71,725.00	
(d)	DEPTT. OF FRENCH	21,700.00	
(e)	DEPTT. OF HISTORY	1,02,170.00	
(f)	DEPTT. OF ECONOMICS	1,92,750.00	
(g)	DEPTT. OF PHILOSOPHY	21,950.00	
(h)	DEPTT. OF SOCIOLOGY	78,850.00	
(i)	DEPTT. OF POL. SCIENCE	65,035.00	
(j)	DEPTT. OF PHYSICS	4,11,225.00	
(k)	PH.D ELECTRONICS	1,79,550.00	
(l)	DEPTT. OF CHEMISTRY	5,25,465.00	
(m)	DEPTT. OF MICROBIOLOGY	3,00,925.00	
(n)	DEPTT. OF MATHEMATICS	1,07,475.00	
(o)	DEPTT. OF KONKANI	1,26,690.00	
(p)	DEPTT. OF GEOLOGY	1,51,075.00	
(q)	DEPTT. OF MARINE SCI. & MARINE BIO-TECH.	4,22,632.50	
(r)	DEPTT. OF COMP.SCI.	2,86,940.00	
(s)	DEPTT. OF COMMERCE	2,69,200.00	
(t)	DEPTT. OF MANAGEMENT STUDIES	18,19,881.54	
(u)	DEPTT. OF BOTANY	1,81,725.00	
(v)	DEPTT. OF ZOOLOGY	2,18,250.00	
(w)	DEPT. OF (MARINE BIO-TECH.)	2,01,150.00	
(x)	CENTRE FOR LATIN AMERICAN STUDIES	40,750.00	
(y)	MASTER OF FINANCIAL SERVICES	16,73,635.00	
(z)	P.G. DIPLOMA IN CLINICAL GENETIC	3,15,600.00	

TOTAL C/F

14,96,52,333.27

ANNUAL ACCOUNTS 2003 - 04
 FOR THE YEAR ENDED 31ST MARCH, 2004
 P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		2,65,10,518.75
(K)	DEPT. OF ECONOMICS		
(a)	PAY & ALLOWANCES	3,73,883.00	
(b)	MEDICAL BENEFITS	712.00	
(c)	VISITING LECTURERS / CONTRIBUTORY TEACHERS	28,150.00	
(d)	CONTINGENCIES	2,936.00	
(e)	SEMINARS	5,878.00	
(f)	CONSUMABLE & MAINTENANCE OF COMPUTERS	1,978.00	4,13,537.00
(L)	DEPT. OF PHILOSOPHY		
(a)	PAY & ALLOWANCES	11,37,762.00	
(b)	CONTINGENCIES	2,178.00	
(c)	CONSUMABLE & MAINTENANCE OF COMPUTERS	1,620.00	11,41,560.00
(M)	DEPT. OF SOCIOLOGY		
(a)	PAY & ALLOWANCES	8,98,564.00	
(b)	MEDICAL BENEFITS	75,742.00	
(c)	RESEARCH METHODOLOGY TRAINING CAMP	7,591.00	
(d)	CONTINGENCIES	1,500.00	
(e)	CONSUMABLE & MAINTENANCE OF COMPUTERS	5,478.00	9,88,875.00
(N)	DEPT. OF POLITICAL SCIENCE		
(a)	PAY & ALLOWANCES	2,93,312.80	
(b)	VISITING LECTURERS / CONTRIBUTORY TEACHERS	1,750.00	
(c)	CONTINGENCIES	5,015.00	
(d)	SEMINARS	6,243.00	
(e)	MAINTENANCE OF COMPUTERS	1,350.00	3,07,670.80
(O)	DEPT. OF PHYSICS		
(a)	PAY & ALLOWANCES	18,66,812.00	
(b)	MEDICAL BENEFITS	5,835.00	
(c)	LEAVE TRAVEL COCESSION	4,558.00	
(d)	SERVICING & MAINT. OF LAB INSTRUMENTS	39,822.00	
(e)	VISITING LECTURERS / CONTRIBUTORY TEACHERS	16,250.00	
(f)	CONSUMABLE STORES	28,214.00	
(g)	CONTINGENCIES	4,680.00	19,66,171.00
(P)	DEPT. OF ELECTRONICS		
(a)	SERVICING & MAINT. OF INSTRUMENTS	29,933.00	
(b)	CONSUMABLES	22,775.00	
(c)	CONTINGENCY	1,624.00	
(d)	PROJECT WORK	12,133.00	66,465.00
	TOTAL C/F		3,18,68,680.55

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		14,96,52,333.27
(L)	OTHER INCOME/RECEIPTS		
(a)	LICENCE FEE RECOVERY	2,73,074.00	
(b)	CHARGES FOR INFRA-RED ANALYSIS (DEPT. OF CHEM.)	100.00	
(c)	FINES & BREAKAGES (DEPT. OF CHEM.)	1,050.00	
(d)	FINES & BREAKAGES (MICRO)	12,830.00	
(e)	FINES & BREAKAGES (DEPT. OF MARINE SC. & MARINE BIO TECH)	192.00	2,87,246.00
(M)	PUBLICATIONS		
(a)	SALE OF HANDBOOK	2,54,372.00	
(b)	SALE OF KONKANI ENCYCLOPAEDIA	25,854.00	
(c)	UNIVERSITY PUBLICATIONS	10,414.00	2,90,640.00
(i)	LICENCE FEE RECOVERY	81,502.00	
(j)	CONSULTANCY FEES	37,095.00	
(k)	REBATE DISCOUNT	9,600.00	
(l)	ACCOMMODATION CHARGES-UNI GH	7,53,415.00	
(m)	BUS COLLECTION (TRANSPORT)	36,579.00	
(n)	ACCOMMODATION FEE-GIRLS HOSTEL	6,89,124.50	
(o)	FINES & BREAKAGE-GIRLS HOSTEL	5,062.50	
(p)	ACCOMMODATION FEE-BOYS HOSTEL	4,35,496.00	
(q)	FINES & BREAKAGE-BOYS HOSTEL	4,950.00	
(r)	SALE OF TENDER FORMS	12,000.00	
(s)	RECEIPTS FROM HORTICULTURE	1,289.00	
(t)	MISCELLANEOUS RECEIPTS	17,785.00	
(u)	INTERNET FEES	9,450.00	20,93,348.00
(N)	DEPT. OF COMPUTER SCIENCE		
(a)	COMPUTER CHARGES	4,85,100.00	
(b)	EXT. PROGRAMME FEES	50,050.00	
(c)	VISITING FACULTY	1,92,500.00	
(d)	LIBRARY DEV. FEE	2,36,500.00	
(e)	PROJECT/PLACEMENT FEE	1,81,500.00	
(f)	REPROGRAPHY/STATIONERY FEE	78,100.00	
(g)	CORPUS FEE	1,18,800.00	
(h)	INDUSTRIAL TOUR FEE	49,500.00	
(i)	FACULTY DEV. FEES	62,150.00	
(j)	MISCELLANEOUS FEE	19,800.00	
(k)	HAND BOOK FEES	2,59,800.00	17,33,800.00
(O)	DEPT. OF MANG. STUDIES		
(a)	COURSE MAT. FEES	44,34,862.50	
(b)	CONT. FAC./GUEST FAC. FEES	10,000.00	44,44,862.50
	TOTAL C/F		15,85,02,229.77

ANNUAL ACCOUNTS 2003 - 04

FOR THE YEAR ENDED 31ST MARCH, 2004

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		3,18,68,680.55
(Q) DEPT. OF CHEMISTRY			
(a) PAY & ALLOWANCES		27,93,281.13	
(b) MEDICAL BENEFITS		3,188.00	
(c) LEAVE TRAVEL COCESSION		1,276.00	
(d) SERVICING & MAINT. OF LAB INSTRUMENTS		1,22,395.00	
(e) VISITING LECTURERS / CONTRIBUTORY TEACHERS		19,434.00	
(f) CONSUMABLE STORES		3,04,263.00	
(g) CONTINGENCIES		25,593.00	
(h) SEMINARS		29,061.00	
(i) SPECTROSCOPIC ANALYSIS		23,950.00	33,22,441.13
(R) DEPT. OF MICROBIOLOGY			
(a) PAY & ALLOWANCES		10,62,780.00	
(b) POVIDENT FUND		21,708.00	
(c) MEDICAL BENEFITS		27,515.00	
(d) LEAVE TRAVEL CONCESSION		3,001.00	
(d) SERVICING & MAINT. OF LAB INSTRUMENTS		86,812.00	
(e) CONSUMABLE STORES		2,24,873.00	
(f) CONTINGENCIES		13,694.00	14,40,383.00
(S) DEPT. OF MATHEMATICS			
(a) PAY & ALLOWANCES		9,45,085.80	
(b) LEAVE TRAVEL COCESSION		1,081.00	
(c) CONTINGENCIES		1,657.00	
(d) CONSUMABLE & MAINT. OF COMPUTER		4,711.00	
(e) PREPARING TEACHING MATERIAL		560.00	9,53,094.80
(T) DEPT. OF KONKANI			
(a) PAY & ALLOWANCES		2,61,589.00	
(b) VISITING LECTURERS / CONTRIBUTORY TEACHERS		250.00	
(c) CONTINGENCIES		2,560.00	
(d) SEMINARS		6,189.00	
(e) CONSUMABLE FOR COMPUTER & AUDIO VISUAL		2,176.00	2,72,764.00
(U) DEPT. OF PORTUGUESE			
(a) PAY & ALLOWANCES			3,25,735.00
(V) DEPT. OF GEOLOGY			
(a) PAY & ALLOWANCES		15,11,828.00	
(b) MEDICAL BENEFITS		2,078.00	
(c) CONSUMABLE STORES		5,549.00	
(d) FIELD TRIPS		36,212.00	
(e) CONTINGENCIES		2,485.25	15,58,152.25
	TOTAL C/F		3,97,41,250.73

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		15,85,02,229.77
(P)	EXAMINATION FEES & RELATED RECEIPTS		
(a)	LANG. & FAC OF SOCIAL SCI.	17,95,511.50	
(b)	FAC.OF NATURAL & LIFE SCI.	15,16,533.00	
(c)	FAC. OF COMMERCE & MANG. STUDIES	20,52,352.00	
(d)	LAW	20,84,693.50	
(e)	MEDICINE	15,71,096.00	
(f)	ENGINEERING & ARCH.	17,45,193.00	
(g)	PERFORMING ART & MUSIC	15,961.00	
(h)	FEES FOR STATEMENT OF MARKS	64,141.00	
(i)	FEES FOR VERIFICATION OF MARKS	23,048.00	
(j)	FEES FOR LATE SUBMISSION OF EXAM FORMS	6,416.00	
(k)	SALE OF EXAM FORMS	36,400.00	
(l)	FEES FOR REVALUATION OF ANSWER BOOKS	4,92,506.00	
(m)	UNI SHARE OF COLLEGE EXAM FEES	15,43,680.00	
(n)	FEES FOR PASSING CERTIFICATES	24,685.00	1,29,72,215.50
(Q)	POST GRADUATE & RESEARCH STUDENTS REGN & TUITION FEES		
(a)	REGISTRATION FEE	6,07,796.00	
(b)	LABORATORY / COMPUTER FEE	3,77,444.50	
(c)	OTHER FEES	5,11,443.50	14,96,684.00
(R)	RECEIPTS FROM SPORTS ACTIVITIES		
(a)	SPORTS CONTRIBUTION FR COLLEGE	7,25,488.00	
(b)	PARTICIPATION FEES	62,140.00	7,87,628.00
(S)	OTHER FEES		
(a)	ENROLMENT FEES FROM STUDENTS	24,85,329.00	
(b)	ELIGIBILITY CERTIFICATE FEES	2,80,035.00	
(c)	MIGRATION CERTIFICATE FEES	3,88,774.00	
(d)	TRANSFERENCE CERTIFICATE FEES	7,850.00	
(e)	CONVOCATION FEES	21,15,133.00	
(f)	AFFILIATION FEES	18,88,616.00	
(g)	SALE OF OTHER TENDER FORMS	97,000.00	
(h)	MISCELLANEOUS RECEIPT	2,68,306.66	75,31,043.66
(T)	STUDENT WELFARE		
(a)	MEMBERSHIP FEE	60,645.00	
(b)	STUDENT AID FUND	63,840.00	
(c)	STUDENTS SAFETY INSURANCE SCHEME	1,108.40	1,25,593.40
	TOTAL C/F		18,14,15,394.33

ANNUAL ACCOUNTS 2003 - 04

FOR THE YEAR ENDED 31ST MARCH, 2004

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		3,97,41,250.73
(W) DEPT. OF MARINE SCIENCE			
(a) PAY & ALLOWANCES	10,20,648.00		
(b) MEDICAL BENEFITS	14,806.00		
(c) LEAVE TRAVEL COCESSION	13,591.00		
(d) WAGES	85,467.00		
(e) SERVICING & MAINT. OF LAB INSTRUMENTS	56,355.00		
(f) VISITING LECTURERS / CONTRIBUTORY TEACHERS	6,840.00		
(g) CONSUMABLE STORES	2,28,053.00		
(h) FIELD TRIPS	12,305.00		
(i) CONTINGENCIES	11,190.50		14,49,255.50
(X) DEPT. OF COMPUTER SCIENCE			
(a) PAY & ALLOWANCES	6,58,355.00		
(b) MEDICAL BENEFITS	1,010.00		
(c) VISITING LECTURERS / CONTRIBUTORY TEACHERS	92,837.00		
(d) REPOGRAPHY/STATIONARY/ CONSUMABLE STORES	60,376.00		
(e) CONTINGENCIES	2,596.00		
(f) ANNUAL MAINTENANCE	67,690.00		
(g) SEMINARS / FACULTY DEVELOPMENT	21,503.00		
(h) PROJECT PLACEMENT EXPENDITURE	32,179.00		
(i) INDUSTRIAL TOUR EXPENSES	6,015.00		
(j) BOOKS / JOURNALS	98,678.00		10,68,239.00
Y) DEPT. OF COMMERCE			
(a) PAY & ALLOWANCES	3,47,635.66		
(b) VISITING LECTURERS / CONTRIBUTORY TEACHERS	44,000.00		
(c) CONTINGENCIES	6,006.00		
(d) TEACHING MATERIAL	1,250.00		
(e) INDUSTRIAL & INSTITUTIONAL TOUR	20,000.00		
(f) CONSUMABLES FOR COMPUTER	9,710.00		4,28,601.66
(Z) DEPT. OF MANAGEMENT STUDIES			
(a) PAY & ALLOWANCES	6,68,258.00		
(b) MEDICAL BENEFITS	2,820.00		
(c) LEAVE TRAVEL COCESSION	10,920.00		
(d) WAGES	49,484.00		
(e) VISITING LECTURERS / CONTRIBUTORY TEACHERS	3,05,949.00		
(f) CONTINGENCIES	16,400.00		
(g) EQUIP. COMP. REPAIRS & MAINT.	20,028.00		
(h) BOOKS / JOURNALS	4,09,438.00		
(i) RESEARCH & FACULTY DEVELOPMENT	19,761.00		
(j) USE OF MATERIAL, PHOTOGRAPHY, STATIONERY	1,99,915.00		
(k) ADMISSION EXPENSES	3,08,289.00		
(l) STUDENT FACILITY	47,211.00		20,58,473.00
	TOTAL C/F		4,47,45,819.89

GOA UNIVERSITY; TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		18,14,15,394.33
(U)	ETRANCE EXAM FEE		
(a)	J.R.F.	6,200.00	
(b)	M.C.A.	250.00	
(c)	FACULTY OF LANG.	6,000.00	
(d)	FACULTY OF SOCIAL SCIENCE	500.00	
(e)	FACULTY OF NATURAL SCIENCE	56,509.00	
(f)	FACULTY OF LIFE SCIENCE	42,950.00	
(g)	FACULTY OF COMMERCE	58,290.00	1,70,699.00
(V)	INTEREST ON ADVANCES		
(a)	CONVEYANCES	18,836.00	
(b)	HOUSE BUILDING	1,42,994.00	1,61,830.00
(W)	OVERHEAD CHARGES RECD. FROM RES. PROJ.		
(a)	CORPUS FUND	16,356.80	
(b)	DEPARTMENTAL SHARE	24,535.70	
(c)	UNIVERSITY SHARE	3,70,950.50	4,11,843.00
(X)	INTEREST ON FIXED DEPOSIT & SAVING BANK A/C		
(a)	RENT OF KIOSKS	2,19,939.00	
(b)	INCOME FROM COMPUTER CENTRE	5,040.00	2,24,979.00
(Y)	<u>CERTIFICATE COURSES</u>		
(a)	GERMAN	600.00	
(b)	ITALIAN	12,000.00	
(c)	M.PHIL COURSE	26,400.00	39,000.00
(Z)	DEPT. OF MICRO. FACULTY OF NATURAL SCIENCES		19,181.00
(AA)	UGC & OTHER EARMARKED RECEIPTS - PART III (AS PER ANNEXURE 'A' ENCLOSED)		3,42,77,719.13
(AB)	RECOVERY OF ADVANCES		
(a)	REFUND OF FESTIVAL ADVANCES	REC 4,43,250.00 PAID 4,09,500.00	33,750.00
(b)	OTHER ADVANCES RECOVERY	28,83,277.75 PAID 25,98,523.50	2,84,754.25
(AC)	DEPOSITS FROM STUDENTS		
(a)	CAUTION MONEY	REC 11,09,350.00 PAID 10,99,600.00	9,750.00
(AD)	DEPOSITS & FUNDS		
(a)	DEPOSITS FROM CONTRACTORS	REC 12,51,677.75 PAID 11,29,713.00	1,21,964.75
	TOTAL C/F		21,71,70,864.46

ANNUAL ACCOUNTS 2003 - 04

FOR THE YEAR ENDED 31ST MARCH, 2004

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		4,47,45,819.89
(AA)	EXAMINATION CHARGES		
(a)	LANG & FACULTY OF SOCIAL SCIENCE	5,30,068.00	
(b)	FACULTY OF NATURAL SCIENCE & LIFE SCI & ENV	5,87,816.00	
(c)	FACULTY OF COMMERCE & MANAGEMENT STUDIES	3,37,595.00	
(d)	LAW	1,88,786.00	
(e)	CAP HONORARIUM	14,882.00	
(f)	MEDICINE	5,43,606.00	
(g)	ENGINEERING & ARCHITECTURE	6,96,874.00	
(h)	PERFORMING ART & MUSIC	1,60,990.00	
(i)	TRAVELLING ALLW. TO ADM STAFF	19,591.00	
(j)	TRAVELLING ALLW. TO EXAMINERS, MODERATORS, & SR. SUPERVISORS	14,53,690.00	
(k)	SUPERVISORS & INVIGILATION EXPENSES	1,84,642.00	
(l)	PRINTING OF QUESTION PAPERS & LIST OF CAND & OTHER PRINT	22,96,012.00	
(m)	COST OF ANSWER BOOKS	2,13,100.00	
(n)	STATIONERY	49,596.00	
(AB)	OTHER EXAMINATION EXPENSES		
(a)	ASSISTANTS & ATTENDANTS	1,24,379.00	
(b)	PEONS, HAMALS, WATCHMEN ETC	19,592.00	
(c)	TEMPORARY STAFF	60,349.00	
(d)	CHEMICALS & BREAKAGES	9,305.00	
(e)	TRANSPORT	2,61,697.00	
(f)	POSTAGE ETC	21,222.00	
(g)	MISCELLANAEUS	92,809.00	78,66,601.00
(AC)	POST GRADUATE INSTRUCT & RES		
(a)	RESEARCH FELLOWSHIPS	69,700.00	
(b)	MERIT SCHOLARSHIPS	1,44,950.00	
(c)	FREE STUDENTSHIPS	44,400.00	
(d)	STUDENT AID FUND	64,500.00	3,23,550.00
(AD)	BOARD OF EXTRA MURAL EDN.		2,400.00
(AE)	PUBLICATIONS		
(a)	PROSPECTUS / SYLLABUS / COURSES OF STUDY FORMS		24,654.00
(AF)	SPORTS ACTIVITIES		
(a)	INTER COLLEGIATE TOURNAMENT ATHLETICS	3,53,919.00	
(b)	INTER UNIVERSITY TOURNAMENTS	3,38,219.00	
(c)	GYMKHANA ACTIVITIES	13,585.00	
(d)	SPORTS MATERIALS	99,295.00	
(e)	INSTITUTION OF TROPHIES	43,297.00	
(f)	NEW SCHEME FOR SPORTS	20,511.00	8,68,826.00
	TOTAL C/F		5,38,31,850.89

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		21,71,70,864.46
(AE)	CONTRIBUTIONS RECD. ENDOWMENT		2,80,500.00
(AF)	CONVEYANCE - ADV TO EMPLOYEES - RECOVERY		72,388.00
(AG)	HOUSE BUILDING - ADV TO EMPLOYEES - RECOVERY		5,22,841.00

TOTAL C/F

21,80,46,593.46

ANNUAL ACCOUNTS 2003 - 04

FOR THE YEAR ENDED 31ST MARCH, 2004

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		5,38,31,850.89
(AG)	CULTURAL ACTIVITIES:		
(a)	ANNUAL SOCIAL GATHERING	29,230.00	
(c)	STUDENTS WELFARE ACTIVITIES	19,764.00	
(d)	PARTICIPATION IN INTER COLLEGIATE YOUTH FESTIVAL	<u>1,400.00</u>	50,394.00
(AH)	UNIV. WORKS OFFICE		
(a)	PAY & ALLOWANCES	13,83,948.00	
(b)	LEAVE TRAVEL COCESSION	6,973.00	
(c)	MEDICAL BENEFITS	<u>1,673.00</u>	13,92,594.00
(AI)	MISCELLANEOUS		
(a)	MEMBERSHIP FEES & SUBSCRIPTION	32,500.00	
(b)	CONVOCATION & OTHER FUNCTIONS	1,93,966.00	
(c)	DEPT. SHARE OF OVERHEADS	2,000.00	
(d)	EARNET	9,354.00	
(e)	EXP. FROM O/H RECEIPTS OF RESEARCH PROJECT	78,451.00	
(f)	EXP. ON REG. OF GRADUATES	<u>55,092.00</u>	3,71,363.00
(AJ)	OTHERS		
(a)	ANNUAL OPERATION & MAINT OF WATER SUPPLY & SEWERAGE SYS.	3,63,340.00	
(b)	ANNUAL REPAIRS & MAINT OF NON RESIDENTIAL BUILDINGS	2,38,952.00	
(c)	ANNUAL REPAIRS & MAINT OF GUEST HOUSE & ALL HOSTELS	52,066.00	
(d)	ANNUAL OPERATION & MAINT OF POWER SUPPLY TO THE CAMPUS	40,928.00	
(e)	ANNUAL REPAIRS & MAINT OF ELECT. INST. OF BLDGS	2,39,268.00	
(f)	REPAIRS & MAINT TO PICK-UP	<u>10,929.00</u>	14,41,788.00
(AK)	UNIVERSITY GUEST HOUSE		
(a)	MAINTENANCE	36,740.00	
(b)	MATERIALS / SUPPLIES	10,416.00	
(c)	CONTINGENCY./ TELEPHONE	<u>3,812.00</u>	50,968.00
(AL)	REPAIRS & MAINT TO BUSES		54,004.00
(AM)	CONTINGENCIES		
(a)	GIRLS HOSTEL	6,425.00	
(b)	BOYS HOSTEL	<u>9,145.00</u>	15,570.00
(AN)	PURCHASE OF VEHICLE (NON - REC)		4,78,154.00
	TOTAL C/F		5,76,86,685.89

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
TOTAL B/F			21,80,46,593.46

TOTAL C/F

21,80,46,593.46

ANNUAL ACCOUNTS 2003 - 04
 FOR THE YEAR ENDED 31ST MARCH, 2004
 P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		5,76,86,685.89
(AO)	GENERAL ADMINISTRATION & DEPARTMENTS (PLAN)		
(a)	PAY AND ALLOWANCES	77,14,459.23	
(b)	LEAVE SAL. PENSION CONTRI.	16,655.00	
(c)	MEDICAL BENEFITS	27,981.00	
(d)	OVER-TIME ALLOWANCE	3,226.00	
(e)	LEAVE TRAVEL CONCESSION	1,004.00	
(f)	HON. TO PRESIDING OFFICER OF COLLEGE TUBUNAL (PLAN)	5,542.00	77,68,867.23
(AP)	UNIVERSITY LIBRARY		
(a)	PAY AND ALLOWANCES	11,37,868.00	
(b)	MEDICAL BENEFITS	15,320.00	
(c)	BOOKS	4,85,916.00	
(d)	PERIODICALS	25,58,594.00	
(e)	LIGHT READING MATERIAL	26,770.00	
(f)	TELEPHONE CHARGES	17,014.00	42,41,482.00
(AQ)	UNIVERSITY WORKS OFFICE		
(a)	PAY AND ALLOWANCES	25,85,922.01	
(b)	LEAVE TRAVEL CONCESSION	2,624.00	
(c)	MEDICAL BENEFITS	4,149.00	25,92,695.00
(AR)	UNIVERSITY GUEST HOUSE		
(a)	PAY AND ALLOWANCES	12,55,253.00	
(b)	MEDICAL BENEFITS	7,449.00	
(c)	LEAVE TRAVEL CONCESSION	4,769.00	12,67,471.00
(AS)	PUBLICATION UNIT		
(a)	PAY AND ALLOWANCES	6,73,402.00	
(b)	MEDICAL BENEFITS	7,205.00	
(c)	CONTINGENCY	2,442.00	6,83,049.00
(AT)	HEALTH CENTRE		
(a)	PAY AND ALLOWANCES	4,25,265.00	
(b)	MEDICINES & OTHER REQUIREMENTS	5,600.00	
(c)	CONTINGENCIES	583.00	4,31,448.00
(AU)	COMPUTER SERVICE & MAINTENANCE	---	7,800.00
(AV)	DEPARTMENT OF HINDI		
(a)	PAY AND ALLOWANCES	---	3,71,794.00
	TOTAL C/F		7,50,51,292.13

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
TOTAL B/F			21,80,46,593.46

TOTAL C/F

21,80,46,593.46

ANNUAL ACCOUNTS 2003 - 04

FOR THE YEAR ENDED 31ST MARCH, 2004

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		7,50,51,292.13
(AW)	DEPARTMENT OF KONKANI		
(a)	PAY AND ALLOWANCES	----	6,82,822.00
(AX)	DEPARTMENT OF MARATHI		
(a)	PAY AND ALLOWANCES	---	4,08,919.00
(AY)	DEPARTMENT OF FRENCH		
(a)	PAY AND ALLOWANCES	3,71,444.00	
(b)	MEDICAL BENEFITS	<u>1,890.00</u>	3,73,334.00
(AZ)	DEPARTMENT OF PORTUGUESE		
(a)	PAY AND ALLOWANCES	----	16,871.00
(BA)	DEPARTMENT OF HISTORY		
(a)	PAY AND ALLOWANCES	2,25,433.67	
(b)	MEDICAL BENEFITS	<u>2,225.00</u>	2,27,658.67
(BB)	DEPARTMENT OF ECONOMICS		
(a)	PAY AND ALLOWANCES	7,58,068.00	
(b)	LEAVE TRAVEL CONCESSION	<u>9,080.00</u>	7,67,148.00
(BC)	DEPARTMENT OF PHILOSOPHY		
(a)	PAY AND ALLOWANCES	3,88,208.00	
(b)	MEDICAL BENEFITS	<u>3,779.00</u>	3,91,987.00
(BD)	DEPARTMENT OF SOCIOLOGY		
(a)	PAY AND ALLOWANCES	----	2,59,143.47
(BE)	DEPARTMENT OF POLITICAL SCIENCE		
(a)	PAY AND ALLOWANCES	----	3,47,383.00
(BF)	DEPARTMENT OF PHYSICS		
(a)	PAY AND ALLOWANCES	9,86,284.00	
(b)	MEDICAL BENEFITS	<u>148.00</u>	9,86,432.00
(BG)	DEPARTMENT OF CHEMISTRY		
(a)	PAY AND ALLOWANCES	20,51,826.00	
(b)	MEDICAL BENEFITS	<u>3,002.00</u>	20,54,828.00
(BH)	DEPARTMENT OF MICROBIOLOGY		
(a)	PAY AND ALLOWANCES	12,26,796.00	
(b)	MEDICAL BENEFITS	1,355.00	
(c)	LEAVE TRAVEL CONCESSION	<u>16,132.00</u>	12,44,283.00
	TOTAL C/F		8,28,12,210.27

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
TOTAL B/F			21,80,46,593.46

TOTAL C/F

21,80,46,593.46

ANNUAL ACCOUNTS 2003 - 04

FOR THE YEAR ENDED 31ST MARCH, 2004

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		8,28,12,210.27
(BI) DEPT. OF BOTANY			
(a) PAY & ALLOWANCES	21,78,018.00		
(b) MEDICAL BENEFITS	1,841.00		
(c) LEAVE TRAVEL COCESSION	4,908.00		
(d) SERVICING & MAINT. OF LAB INSTRUMENTS	30,567.00		
(e) CONSUMABLE STORES	1,22,469.00		
(f) CONTINGENCIES	9,506.00		
(g) WAGES	49,027.00		23,96,336.00
(BJ) DEPT. OF ZOOLOGY			
(a) PAY & ALLOWANCES	19,09,558.00		
(b) MEDICAL BENEFITS	3,186.00		
(c) LEAVE TRAVEL COCESSION	10,936.00		
(d) WAGES	1,02,429.00		
(e) SERVICING & MAINT. CHARGES	11,115.00		
(f) FIELD TRIPS	15,422.00		
(g) CONSUMABLE STORES	82,680.00		
(h) CONTINGENCIES	14,397.00		
(i) ANIMAL HOUSE LIFE STOCK & MAINT	22,949.00		21,72,672.00
(BK) DEPARTMENT OF MATHEMATICS			
(a) PAY AND ALLOWANCES	----		6,08,222.00
(BL) DEPARTMENT OF GEOLOGY			
(a) PAY AND ALLOWANCES	4,16,955.00		
(b) PROVIDENT FUND	23,865.00		4,40,820.00
(BM) DEPARTMENT OF MARINE SCIENCE			
(a) PAY AND ALLOWANCES	16,68,672.00		
(b) MEDICAL BENEFITS	1,078.00		16,69,750.00
(BN) DEPARTMENT OF COMPUTER SCIENCE			
(a) PAY AND ALLOWANCES	15,41,623.00		
(b) MEDICAL BENEFITS	2,344.00		15,43,967.00
(BO) DEPARTMENT OF COMMERCE			
(a) PAY AND ALLOWANCES			6,64,189.00
(BP) DEPARTMENT OF MANAGEMENT STUDIES			
(a) PAY AND ALLOWANCES	8,82,218.80		
(b) LEAVE TRAVEL COCESSION	19,825.00		9,02,043.80
(BQ) DEPARTMENT OF BIO TECH			
(a) PAY AND ALLOWANCES	16,89,314.00		
(b) MEDICAL BENEFITS	1,753.00		16,91,067.00
	TOTAL C/F		9,49,01,168.07

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
TOTAL B/F			21,80,46,593.46

TOTAL C/F

21,80,46,593.46

ANNUAL ACCOUNTS 2003 - 04

FOR THE YEAR ENDED 31ST MARCH, 2004

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		9,49,01,168.07
(BR)	CENTRE OF AMERICAN STUDIES		
(a)	PAY & ALLOWANCES	9,27,263.00	
(b)	MEDICAL BENEFITS	3,202.00	
(c)	LEAVE TRAVEL COCESSION	6,828.00	
(d)	FIELD TRIPS	6,046.00	9,43,339.00
(BS)	UNIVERSITY SCIENCE INSTRUMENTATION CENTRE		
(a)	PAY & ALLOWANCES	4,40,786.00	
(b)	MEDICAL BENEFITS	6,544.00	
(c)	LEAVE TRAVEL CONCESSION	3,294.00	
(d)	CONSUMABLE & CONT.	48,279.00	4,98,903.00
(BT)	ITALIAN (CERTIFICATE)		7,506.00
(BU)	LL.M. DEGREE		
(a)	FEES TO CO-ORDINATOR	12,000.00	
(b)	HON. TO ADM STAFF	38,250.00	
(c)	HON. TO TEACHING STAFF	1,68,250.00	
(d)	TA / DA	25,121.00	
(e)	COURSE DEV. MATERIAL	5,590.00	2,49,211.00
(BV)	CENTRE FOR WOMEN'S STUDIES		
(a)	PAY AND ALLOWANCES	----	2,23,156.00
(BW)	DEVELOPMENT OF CAMPUS		
(a)	SURVEY & INVESTIGATION	1,920.00	
(b)	HORTICULTURE & LANDSCAPING	86,881.00	
(c)	SEWERAGE & WATER SUPPLY LINE	14,000.00	
(d)	FACULTY BLDG. PURE SCIENCES	93,72,164.59	
(e)	VC'S RESIDENCE, R'S RESIDENCE, TEACHERS, HOS	1,02,60,578.72	
(f)	16 NOS A & B (TEACHING & NON TEACHING STAFF)	72,01,403.81	
(g)	ADDITIONAL 4 NOS B QTR (T & NT)	18,34,548.82	
(h)	CONSTRUCTION OF BUILDING FOR EXAM. SECTION.	3,75,324.00	
(i)	MINOR WORKS (CIVIL)	91,574.00	
(j)	MINOR WORKS (ELECT)	32,542.00	
(k)	ORDINARY TOOL PLANT SURVEY		
	INSTRUMENT & DRAWING MATERIAL	1,900.00	2,92,72,836.94
	TOTAL C/F		12,60,96,120.01

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
TOTAL B/F			21,80,46,593.46

TOTAL C/F

21,80,46,593.46

ANNUAL ACCOUNTS 2003 - 04

FOR THE YEAR ENDED 31ST MARCH, 2004

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		12,60,96,120.01
(BY)	FURNITURE / EQUIPMENT		
(a)	GENERAL ADMINISTRATION	3,77,138.00	
(b)	BOY'S HOSTEL	4,040.00	
(c)	UNIVERSITY LIBRARY	30,481.00	
(d)	DEPTT. OF KONKANI	6,363.00	
(e)	DEPTT. OF MARATHI	3,838.00	
(f)	DEPTT. OF HISTORY	9,797.00	
(g)	DEPTT. OF SOCIOLOGY	9,797.00	
(h)	DEPTT. OF PHYSICS	1,87,320.00	
(i)	DEPTT. OF ELECTRONICS	19,500.00	
(j)	DEPTT. OF CHEMISTRY	1,200.00	
(k)	DEPTT. OF BOTANY	3,030.00	
(l)	DEPTT. OF MATHEMATICAL SCIENCE	9,802.00	
(m)	DEPTT. OF EARTH SCIENCE	1,200.00	
(n)	DEPTT. OF MARINE SCIENCE.	15,637.00	
(o)	MARINE BIO-TECH.	17,646.00	
(p)	DEPTT. OF COMMERCE	97,570.00	
(q)	DEPTT. OF MANAGEMENT STUDIES	5,90,421.00	
(r)	U.S.I.C.	16,098.00	
(s)	EXAM SECTION - SOFTWARE DEV.	37,614.00	14,38,492.00
(BZ)	MASTER OF FINANCIAL SERVICES		
(a)	CONTRIBUTORY/VISITING FACULTY	3,42,551.00	
(b)	ADM. RELATED EXP.	12,144.00	
(c)	COURSE DEV. MAINT. EXPENSES	1,49,357.00	
(d)	COMP LAB DEV. MAP.	3,94,250.00	
(e)	CONTINGENCIES	33,831.00	
(f)	PLACEMENT EXP.	30,205.00	
(g)	EQUIP. FUR. / COMPUTER	1,20,436.00	
(h)	EXAM EXP.	600.00	
(i)	ADM. EXPENSES.	22,793.00	
(j)	SEMINAR	28,080.00	11,34,247.00
(CA)	SALARIES - GU FUNGUS CULTURE COLLECTION		2,34,147.00
(CB)	P.G. DIPLOMA IN CLINICAL GENETIC		
(a)	HON. FOR CONTRIBUTORY TEACHERS	87,370.00	
(b)	CONSUMABLES	1,03,080.00	
(c)	LIBRARY BOOKS	2,131.00	
(d)	EQUIPMENTS	97,948.00	
(e)	SURVEY & MAINT. OF EQUIPMENTS	19,800.00	
(f)	CONTINGENCY	2,000.00	3,12,329.00
(CC)	LEASE LINE RENT - INTER NET		5,700.00
	TOTAL C/F		12,92,21,035.01

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
TOTAL B/F			21,80,46,593.46

TOTAL C/F

21,80,46,593.46

ANNUAL ACCOUNTS 2003 - 04

FOR THE YEAR ENDED 31ST MARCH, 2004

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		12,92,21,035.01
(CD)	PART III ADVANCES -		
	REC	21,24,827.00	
	PAID	25,53,407.00	4,28,580.00
(CE)	OTHER DEPOSITS (TELEPHONES)		5,000.00
(CF)	AMOUNT PAID TO I C H R		1,60,850.00
(CG)	UGC AND OTHER EARMARKED PAYMENTS - PART III (AS PER ANNEXURE 'A' ENCLOSED)		2,94,95,537.71
(CH)	CASH BALANCE & BALANCES WITH BANKS / FINANCIAL INSTITUTIONS		
	GENERAL BALANCES		
	BANK CURRENT A/C's		
	(a) S.B.I., PANAJI	61,557.08	
	(b) S.B.I., BAMBOLIM, NO.214	89,36,559.93	89,98,117.01
	<u>FIXED DEPOSITS</u>		
	S.B.I. (PANAJI)	3,37,721.00	
	CORPORATION BANK FDR(GENERAL)	53,09,401.00	56,47,122.00
	<u>CASH BALANCES</u>		
	MAIN CASH BALANCE (INCLU. CHEQUES ON HAND)	17,694.40	
	IMPREST CASH	24,223.97	41,918.37
	<u>PART III BALANCES</u>		
	<u>BANK SAVINGS A/C'S</u>		
	(a) UGC GRANTS WITH CANARA BK. A/C NO.31909	53,481.00	
	(b) PART III CURRENT A/C NO.5095 (SBI PANAJI)	3,39,666.81	
	(c) CORPORATION BANK, PANAJI A/C-1651	55,957.72	
	(d) S.B.I.(BAMBOLIM) A/C NO.4455	16,78,924.87	
	(e) U.G.C. - SAP A/C NO.5042	5,64,995.87	
	(f) FIST A/C NO. 5077 (BAMBOLIM)	6,44,955.35	33,37,981.62
	<u>FIXED DEPOSITS</u>		
	(a) SBI PART III FIXED DEPOSIT	1,10,71,242.00	
	(b) LCFDR OF PART III WITH SBI(PANAJI)	14,78,135.00	
	(c) CORPORATION BANK (PANAJI)	95,28,989.00	
	(d) CANARA BANK	11,00,000.00	2,31,78,366.00
	<u>CASH BALANCES</u>		
	(a) CASH BALANCE (INCLUDING CHEQUES ON HAND)		10,985.67
	TOTAL C/F		20,05,25,493.39

GOA UNIVERSITY, TALEIGAO PLATEAU

RECEIPT & PAYMENT ACCOUNT

R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
TOTAL B/F			21,80,46,593.46

TOTAL C/F 21,80,46,593.46

Macedo

(LEO V. MACEDO)
OFFG. FINANCE OFFICER

J. Budkuley

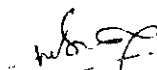
(JAYANT S. BUDKULEY), Ph.D.
RÉGISTRAR

ANNUAL ACCOUNTS 2003 - 04

FOR THE YEAR ENDED 31ST MARCH, 2004

P A Y M E N T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
	TOTAL B/F		20,05,25,493.39
	<u>ENDOWMENT FUND BANK BALANCES</u>		
	<u>BANK SAVINGS A/C</u>		
	(a) S.B.I. (PANAJI)	4,81,332.08	
	(b) S.B.I. (BAMBOLIM)	4,38,597.02	9,19,929.10
	<u>BANK RECURRING DEPOSITS</u>		
	(a) S.B.I. (PANAJI)	1,64,475.00	
	(b) S.B.I. (BAMBOLIM)	34,190.00	1,98,665.00
	<u>FIXED DEPOSITS</u>		
	(a) S.B.I. (BAMBOLIM)	3,55,000.00	
	(b) S.B.I. (BAMBOLIM)	12,76,370.00	
	(c) S.B.I. (PANAJI)	11,20,000.00	27,51,370.00
	<u>OTHER EARMARKED FUNDS</u>		
	<u>BANK SAVINGS A/C</u>		
	(a) STUDENT'S DEPOSIT SBI(B) A/C NO.4451	1,68,123.58	
	(b) OVERHEAD CORPUS FUND-S.B.I.(B) A/C NO. 4486	2,809.50	
	(c) GU FOREIGN CURRENCY SAVING A/C NO.4497 (SBIB)	81,602.69	
	(d) GENERAL CORPUS FUND (SBI) A/C NO/ 4498	10,283.21	2,62,818.97
	<u>FIXED DEPOSITS</u>		
	(a) STUDENT DEPOSIT-SBI (BAMBOLIM)	35,72,001.00	
	(b) CORPUS FUND-SBI BAMBOLIM (MMS & COMP. SC. DEPTT.)	8,13,175.00	
	(c) FDR SBI BAMBOLIM (SPECIAL ASSISTANCE PROGRAM)	2,57,503.00	
	(d) OVERHEAD CORPUS FUND – S.B.I. (BAMBOLIM)	4,37,638.00	
	(e) FDR FIST WITH SBI UN I	55,00,000.00	
	(f) FUNGUS CULTURE COLLECTION AND RES. UNIT SEED MONEY (SBI)	28,08,000.00	1,33,88,317.00
	TOTAL		21,80,46,593.46

(LEO V. MACEDO)
OFFG. FINANCE OFFICER(JAYANT S. BUDKULEY), Ph.D.
REGISTRAR

GOA UNIVERSITY

Annexure-A

Sr.	Budget	Description Proj./Scheme	Receipt	Exp.	Exp.
01.	A-1(1)	CSIR Fellowship	8,60,756.00	8,03,740.00	
02.	A-1(3)	Res. Proj. Dr. S. Mavinkurve	----	----	
03.	A-1(6)	CSIR Proj. of Dr. P.K.Sharma	----	----	
04.	A-1(7)	CSIR Proj. of Dr. B.F. Rodrigues	----	----	
05.	A-1(8)	CSIR Proj. of Dr. S. Bhonsle	----	----	
06.	A-1(10)	CSIR Proj. of Dr. R. B. Prabhu	----	----	
07.	A-1(11)	CSIR Proj. of Dr. S. G. Tilve	----	2,685.00	
08.	A-1(12)	CSIR Proj. of Dr. P.R. Sarode	----	----	
09.	A-1(13)	CSIR Proj. of Dr. S. Krishnan	27,600.00	50,822.00	
10.	A-1(15)	CSIR Proj. of Dr.D. J. Bhat	2,80,000.00	1,39,500.00	
11.	A-1(16)	CSIR Proj. of Ms. S. Kerkar	2,60,042.00	1,12,957.00	
12.	A-1(17)	CSIR Proj. of Dr. P.K. Sharma	----	1,32,735.00	
13.	A-1(18)	CSIR Proj. of Dr. Y. S. Prahlad	----	----	
14.	A-1(19)	CSIR Proj. of Dr. A.B.Shanbhag,Zoology Dept.	3,66,833.00	3,06,142.00	
15.	A-2(2)	DOD Marine Res. Dev. Fellowship	----	----	
16.	A-2(3)	DOD Manpower Dev. Proj. Dr. U. M.X. Sangodkar	----	----	
17.	A-2(4)	DOD Manpower Dev. Proj. Dr. S. Mavinkurve	----	----	
18.	A-2(5)	DOD Proj. Dr. Irene Furtado	3,18,739.00	----	
19.	A-2(6)	DOD -OSTC Proj. Microbiology Dept.	----	52,739.00	
20.	A-2(8)	DOD Proj. Dr. S.K. Dubey	----	----	
21.	A-2(9)	DOD Proj. Dr. R. Roy	1,44,581.00	84,330.00	
22.	A-2(10)	DOD Proj. Dr. Usha Murlidharan	----	1,92,289.00	
23.	A-2(12)	DOD Proj. Dr. S. Mavinkurve	2,83,740.00	2,42,717.00	
24.	A-2(13)	DOD Proj. Dr. S. Mavinkurve	----	2,10,798.00	
25.	A-2(14)	DOD Proj. Dr. G.N. Nayak	12,87,000.00	----	
26.	A-3(2)	Group Monitory Workshop	----	----	
27.	A-3(4)	DST Proj. of Dr. J.B. Fernandes	----	----	
28.	A-3(6)	DST Proj. of Dr. P. K. Sharma	----	----	
29.	A-3(8)	Org. of IVth SERC School, Physics	----	----	
30.	A-3(11)	DST Proj. Dr. Y. S. Prahlad	----	----	
31.	A-3(12)	DST Proj. of Dr. J. S.Budkuley	----	----	
32.	A-3(15)	DST Proj. of Dr. J. B. Fernandes	----	----	
33.	A-3(16)	DST Proj. of Dr. S. D. Despande	----	----	
34.	A-3(17)	DST Proj. of Dr. B. F. Rodrigues	----	----	
35.	A-3(21)	DST Proj. of Dr. T.A. Vishwanath	0.50	----	
36.	A-3(22)	DST Proj. of Dr. P. V. Dessai	----	----	
37.	A-3(23)	DST Proj. of Dr. D. J. Bhat	----	----	
38.	A-3(25)	DST Proj. of Dr. U. M. X. Sangodkar	----	9,917.0	
39.	A-3(28)	DST Proj. of Dr. B.F. Rodrigues	----	----	
40.	A-3(29)	Other Grants from DST	----	18,562.0	
41.	A-3(30)	DST Proj. of Dr. S. Krishnan	1,00,000.00	36,581.0	
42.	A-3(31)	FIST Programme Dept. of Physics	8,00,000.00	4,190.0	
43.	A-3(32)	DST Proj. of Dr. R. V. Pai	1,50,000.00	1,03,376.0	
44.	A-3(33)	FIST Prog. of Dept. of Zoology	----	1,85,942.0	
45.	A-3(34)	DST Proj. of Dr. K. Mahender	50,000.00	77,220.0	
46.	A-3(35)	Res. Proj. Dr. S. G. Ghadi	----	5,042.0	
47.	A-3(36)	DST FIST Prog. Dept of Botany	----	----	

GOA UNIVERSITY

Annexure-A

Sr.	Budget	Description Proj./Scheme	Receipt	Exp.
48.	A-3(37)	DST Proj. of Dr. P. K. Sharma	2,00,000.00	18,25,874.00
49.	A-3(38)	DST DAAD Joint Res. Proj. Dr. K. S. Rane	----	1,17,296.00
50.	A-3(39)	DST-FIST Prog. Mar. Sci. Dept.	----	15,51,699.00
51.	A-3(40)	DST Project of Dr. A.G. Desai	1,50,000.00	11,661.00
52.	A-3(41)	DST-FIST Proj. - Earth Sci. Dept.	26,50,000.00	----
53.	A-3(42)	DST - FIST Proj. - Dept. of Mathematics	13,50,000.00	----
54.	A-3(44)	DST - FIST Proj. Dept. of Chem.	20,00,000.00	14,664.00
55.	A-3(45)	DST - Indo Portuguese Proj. Dr. J.B. Fernandes	1,19,000.00	44,890.00
56.	A-3(46)	Organising Expert Panel Meeting - Dept. Zoology.	1,80,000.00	----
57.	A-3(47)	Organization of PHC Meeting - Dept. of Chemistry	3,00,000.00	3,00,000.00
58.	A-4	Post Graduation Course in Mar. Biotech	10,98,000.00	10,08,455.00
59.	A-5(1)	Preservation of Manuscripts	----	----
60.	A-5(2)	Printing & Publication,	----	----
61.	A-6(1)	ICCR grants to Angolan Students	----	----
62.	A-6(2)	ICCR grants for tour exp. to Foreign Students	----	----
63.	A-6(3)	ICCR Scholarship to Ms. Nathalia	----	----
64.	A-6(5)	ICCR Scholarship to Yvette Bartos	----	----
65.	A-6(6)	Other Grants from ICCR	----	----
66.	A-6(7)	Scholarship to Foreign Students	41,405.00	35,938.00
67.	A-7(1)	DOEN Proj. of Dr. T.S.S. Rao, Mar. Science	----	----
68.	A-7(3)	DOEN Proj. of Dr. G.N. Nayak	----	----
69.	A-7(4)	DOEN Proj. of Dr. U.M.X. Sangodkar	----	----
70.	A-7(5)	DOEN Proj. of Dr. C.L. Rodrigues	----	----
71.	A-7(8)	DOEN Proj. of Dr. I. Furtado	----	----
72.	A-7(9)	DOEN Proj. of Dr. D.J. Bhat	----	----
73.	A-7(10)	DOEN Proj. of Dr. Saroj Bhosle	----	3,296.00
74.	A-7(11)	Library support to Economics Dept.	----	1,50,000.00
75.	A-12(1)	ICHR Prog. Maritime Policies	----	----
76.	A-12(4)	ICHR Proj. Dr. Pius Malekandathil	----	5,622.00
77.	A-12(5)	Other Grants from ICHR	64,000.00	142.00
78.	A-13(1)	DAE Proj. Dr. S. Manvinkurve	----	----
79.	A-13(2)	NBHM Grants Lib. Books & Journals	2,50,000.00	58,663.00
80.	A-13(3)	DAE Proj. of Dr. P.K. Sharma	----	----
81.	A-13(4)	DAE Grants for visit of Dr. Ivan Graham	----	----
82.	A-13(7)	Other Grants from DAE	25,000.00	25,000.00
83.	A-14(4)	IUC Proj. Dr. J. A. E. Desa	----	42,047.00
84.	A-14(5)	IUC Proj. Dr. P. R. Sarode	1,09,568.00	1,28,378.00
85.	A-14(6)	IUC Proj. Dr. J.A. E. Desa	----	304.00
86.	A-14(7)	IUC Project - Dr. K.R.S. Priolkar, Phy. Dept.	1,46,000.00	47,364.00
87.	A-16(1)	ICPR Fellowship to Ms. N. Menezes	----	----
88.	A-17(1)	DBT Grants - National Science Day	----	----
89.	A-17(2)	DBT Proj. Dr. U.M.X. Sangodkar	----	----
90.	A-17(3)	DBT Proj. Dr. S. Manvinkurve	----	----
91.	A-17(4)	DBT Proj. of Dr. S. Manvinkurve	----	21,350.00
92.	A-17(6)	DBT Proj. of Dr. U. Murlidharan	1,31,000.00	1,53,302.00
93.	A-18(1)	Energy Plantation Programme	----	----

GOA UNIVERSITY

Annexure-A

Sr.	Budget	Description Proj./Scheme	Receipt	Exp.
94.	A-19	33rd Annual Conf. of Association of Microbiologist	----	----
95.	A-20(1)	Dev. of Indo-Canadian Studies in University	45,377.00	30,355.00
96.	A-21(1)	Central Inst. of Indian Languages - Lib. Books	----	----
97.	A-22(2)	ICSSR Proj. of Dr. P.N. Reddy	----	----
98.	A-23	Inst. Conf. on Applied Maths	----	----
99.	A-24	National Workshop - Botany Dept.	----	----
100.	A-25	40th All India Library Conference	----	----
101.	A-26(1)	ICAR Proj. of Dr. I. Furtado	28,742.00	----
102.	A-27(1)	2 days International Conf. CLAS	----	----
103.	A-27(2)	International Conf. CLAS	----	----
104.	A-28(1)	Small industries Managements Asstt. Prog.	----	64,534.00
105.	A-30	Workshop on State of Art Animal Zoo. Dept.	----	----
106.	A - 31	XI Maharashtra Tatvanyan Parishad	----	----
107.	A-32(2)	RGNDW Proj. of Dr. A. G. Chachadi	----	1.00
108.	A-34	Workshop on Extremophilic Microorganic	----	----
109.	A-35(1)	Establishment of Life Style	----	----
110.	A-36(1)	ICMR Proj. of Dr. D.J.Bhat	----	----
111.	A-36(2)	ICMR Proj. of Dr. B.F. Rodrigues	----	2,820.00
112.	A-37(1)	Organisation of Indo-Latin American Relations	----	----
113.	A-37(2)	Bringing out Edited Volumes of Speeches	----	----
114.	A-38(1)	Establishing Remote Sensing	----	12,500.00
115.	A-38(2)	ISRO Proj. of Dr. H. B. Menon	----	2,69,190.00
116.	A-38(4)	Dist. Education & Interactive Training Prog.	----	----
117.	A-38(5)	ISRO Project of Dr. H. B. Menon	4,50,000.00	77,616.00
118.	A-39(1)	National Informatic Centre-Site Propotn.	----	----
119.	A-40(1)	AICTE Proj. of Dr. V.V.Kamat	----	42,194.00
120.	A-40(2)	AICTE Proj. of Dr. A. B. Bhattacharya	----	----
121.	A-40(3)	Upgradation of Comp. Lab Facility - MCA Dept	8,00,000.00	----
122.	A-41(1)	Planning Com. Proj. of Dr. D. J. Bhat	----	3,16,798.00
123.	A-42(1)	Setting of renewable Energy Park	----	6,000.00
124.	A-43(1)	Setting of Distance Educ-IGNOU	----	20,07,011.00
125.	A-44(1)	AERB Proj. of Dr. V.S. Nadkarni	3,18,150.00	2,74,888.00
126.	A-48	Ministry of Human Research Development	----	----
127.	B-1(1)	EBC Scholarship	----	1,350.00
128.	B-1(2)	National Loan Scholarship	----	----
129.	B-1(3)	National Scholarship	3,600.00	2,400.00
130.	B-1(4)	Post Metric Scholarship	2,15,631.00	1,08,615.00
131.	B-1(5)	Hindi Scholarship	1,000.00	----
132.	B-1(6)	National Service Scheme	1,22,750.00	5,650.00
133.	B-1(7)	Educational Concession to the Children of Freedom Fighters	1,57,760.00	2,58,170.00
134.	B-1(8)	Scholarship for disabled	----	6,600.00
135.	B-1(1)(2)	Scholarships	----	----
136.	B-2	Silver Jubilee session of the IHC	----	----
137.	B-3(1)	GSCST Proj. Dr. Mavinkurve	----	----
138.	B-3(2)	GSCST Proj. of Dr. J.B. Fernandes	----	----
139.	B-3(3)	GSCST Proj. of Dr. S. . Paknikar	----	----
140.	B-3(7)	GSCST Proj. of Dr. I. Furtado	----	----

GOA UNIVERSITY

Annexure-A

Sr.	Budget	Description Proj./Scheme	Receipt	Exp.
141.	B-3(8)	GSCST Proj. of Dr. A. B. Shanbhag	----	----
142.	B-3(9)	GSCST Proj. of Dr. S. Nazareth	----	51,794.00
143.	B-4(1)	Construction of Glass House	----	----
144.	B-7(1)	Training Programme for Panchayat Members	----	----
145.	B-8(1)	Constitution of Steering Committee (VIT)	----	----
146.	B-9(1)	Construction of Road	----	----
147.	B-9(3)	Construction of bldg. for Computer Lab.	3,07,589.00	2,43,184.00
148.	B-10(1)	Goa State Commission for Women Res. proj. of Ms. S. D'Souza	14,380.00	16,750.00
149.	B-10(2)	- do- Res. Proj. of Dr. Mukhopadhyay	11,500.00	10,821.00
150.	C-1	Grants from ICSSR	----	----
151.	C-4	Sports Scholarship	----	----
152.	C-5	Ciba Geigy Res. proj. of Dr. A. B. Shanbhag	----	----
153.	C-7	Seminar by ISEST - Goa Uni.	----	----
154.	C-8	Colaborative Res. Proj. of Leister Uni.	----	----
155.	C-9	Teua - FIRNA consultancy Dr. G. N. Nayak	----	----
156.	C-12	Continuing Education ASC	----	----
157.	C-13	Setting up of Distance Education	----	----
158.	C-14	Const. Attitude Ballar	----	----
159.	C-15	Training cost of Environment Awareness Prog.	----	----
160.	C-16(2)	Consultancy Proj. of Dr. V.V. Kamat	----	----
161.	C-16(3)	Consultancy Proj. of Dr. V.V. Kamat	----	----
162.	C-16(4)	Consultancy Proj. of Dr. A.G. Chachadi	----	----
163.	C-16(6)	Consultancy Proj. of Dr. A. Sreekumar	----	2,500.00
164.	C-16(7)	Consultancy Proj. of Dr. V. V. Kamat	----	2,245.00
165.	C-16(8)	Consultation Proj. of Dr. A. B. Battacharya	----	----
166.	C-16(9)	Consultancy Proj. of Dr. A. G. Chachadi	----	1,11,284.00
167.	C-16(10)	Consultancy Proj. of Dr. A. B. Battacharya	----	----
168.	C-16(12)	- do - controlnet India	----	----
169.	C-16(14)	Consultancy Project - Dr. B. Bhosle	27,181.00	24,050.00
170.	C-16(15)	Consultancy Proj. of Dr. Savita Kerkar	----	----
171.	C-16(16)	Consultancy Project - Dr. V. S. Nadkarni Chemistry.	1,89,762.00	89,590.00
172.	C-16(17)	Consultancy Project - Dr. S. Garg, Microbiology Dept.	1,52,568.00	----
173.	C-16(22)	Consultancy Project - Dr. A.G. Desai,	7,200.00	----
174.	17(1)	3rd Int. Conf. on Lusotopie	----	----
175.	C-17(2)	Conference on Theory at the end of millionaire	----	----
176.	C-17(3)	Maritime Activity jnn India	----	----
177.	C-18	Remote sensing project Dr. H. B. Menon	----	----
178.	C-19(1)	EU Proj. Dr. A. G. Chachadi	----	22,681.00
179.	C-20	Italian Embassy Culture	1,68,900.63	1,73,549.00
180.	C-21	Purchase of Equip. for VLSI	----	----
181.	C-23	ICSSR Training workshop Library	----	----
182.	C-24	SANDEE Proj. of Dr. P. Mukhopadhaya	----	63,546.00
183.	C-25	Study India Programme	11,08,320.00	8,95,202.00
184.	C-26(1)	Training Workshop for Higher Sec. Lecturers	----	----
185.	C-26(2)	Conducting INFLIBNET Prog	----	----
186.	C-27(1)	ICSSR Assistance Sociology	53.00	----

GOA UNIVERSITY

Annexure-A

Sr.	Budget	Description Proj./Scheme	Receipt	Exp.
187.	C-27(2)	Org. of day Res. Workshop	----	----
188.	C-27(6)	XII Annual Conf.	----	15,000.00
189.	C-27(7)	National Seminar on History	19,000.00	47,700.00
190.	C-27(8)	ICSSR Assistance for Seminar-Sociology Dept.	----	19,000.00
191.	C-28	Fees towards Comp. Training for Govt. employees	----	----
192.	C-29(1)	Kokum Foundation project	----	----
		Dr. Nandkumar Kamat, Botany Dept.	5,000.00	4,872.00
193.	C-30(1)	Commission of European Communities	----	----
		Project Dr. Mahender Kotha	3,60,429.00	1,54,952.00
194.	D-1	Academic Staff College	42,27,000.00	30,99,490.26
195.	D-2(1)	Library Books & Journals	----	----
196.	D-2(2)	Laboratory Equipments	----	----
197.	D-2(3)	IX Plan Dev. Grants	----	----
198.	D-2(4)	X Plan Dev. Grants	81,00,000.00	37,42,805.00
199.	D-3	Res. Dev. on Super Conductivity	----	----
200.	D-4	UGC Fellowship to Dr. Paknikar	----	----
201.	D-5	Women's Studies Res. Centre	----	----
202.	D-6(3)	Minor Res. Proj. of Dr. J. B. Fernandes	----	----
203.	D-6(4)	Minor Res. Proj. of Dr. V. P. Kamat	----	----
204.	D-6(5)	Minor Res. Proj. of Dr. S. P. Kamat	----	----
205.	D-6(9)	Minor Res. Proj. of Dr. J. S. Budkuley	----	----
206.	D-6(10)	Minor Res. Proj. of Dr. G. N. Nayak	----	----
207.	D-6(11)	Minor Res. Proj. of Dr. P. N. Reddy	----	----
208.	D-6(13)	Minor Res. Proj. of Dr. S. Bonsle	----	----
209.	D-6(14)	Minor Res. Proj. of Dr. A. G. Chachadi	----	----
210.	D-7	Lib. Publication of Res. Work/thesis	----	----
211.	D-8	UGC Unassigned Grants	----	1,48,479.00
212.	D-9	CLAS	----	1,19,124.00
213.	D-13(1)	Major Res. Proj. of Dr. A. Mavinkurve	----	----
214.	D-13(2)	Minor Res. proj. of Dr. O. J. F. Gomes	----	----
215.	D-13(4)	Minor Res. Proj. of Dr. S. G. Tilve	----	44,119.00
216.	D-13(5)	Major Res. Proj. of Prof. Dr. R. Roy	----	500.00
217.	D-13(6)	Major Res. Proj. of Dr. (Mrs.) Tadkodkar	----	25,126.00
218.	D-13(7)	Major Res. Proj. of Dr. B. Ramesh	----	----
219.	D-13(8)	Major Res. proj. of Ms. Anjana Raju	----	----
220.	D-13(9)	Major Res. Proj. of Dr. B. R. Srinivasan	87,824.00	53,394.00
221.	D-13(10)	Major Res. Proj. of Dr. K. S. Rane	----	10,800.00
222.	D-13(11)	Major Res. Proj. of Dr. Ganesh Somaiyaji	2,39,780.00	2,39,780.00
223.	D-14	USIC	----	----
224.	D-15	UGC Fellowship	1,69,800.00	1,41,554.00
225.	D-17(1)	Award of Teacher Fellowship	25,877.00	25,877.00
226.	D-18	80th Indian Science Congress	----	----
227.	D-19(1)	T.A./D.A. to Dr. Gomes	----	----
228.	D-19(3)	T.A./D.A. to Dr. K. S. Rane	----	----
229.	D-20(1)	Seminar fund	----	----
230.	D-21	Grants for MMS Dept.	----	----
231.	D-22(3)	Upgradation of Computer Centre	----	1,34,154.00
232.	D-25	Teacher Training Programme	----	----
233.	D-26	Visiting Professors /Visiting Fellows	----	----

GOA UNIVERSITY

Annexure-A

Sr.	Budget	Description Proj./Scheme	Receipt	Exp.
234.	D-27	UGC Contribution for adding res.mobilization	----	----
235.	D-28	Automation of University Library	----	43,645.00
236.	D-30	Writing of University Level Books.	----	----
237.	D-31	Grant for Dr. S. Radhakrishnan	----	----
238.	D-32	M.Phil. Course in Examination Section.	----	----
239.	D-33	Computer Facilities in College Dev. Council	----	----
240.	D-34	Computer Lab Facilities for MCA Course	----	----
241.	D-35	Other Grants from UGC	38,465.00	71,160.00
242.	D-35(1)	Other Grants from UGC under Cultural Programme	----	18,646.00
243.	D-37	Setting up of Simple Sanskrit course	----	1,150.00
244.	D-38(1)	SAP Grants Physics Dept.	87,139.00	12,23,729.00
245.	D-38(2)	SAP Grants Chemistry Dept.	5,11,077.00	26,67,273.00
246.	D-38(3)	SAP Grants Geology Dept.	----	8,16,444.60
247.	D-39(1)	M.Phil course in in Zoology	----	20,34,619.00
248.	D-40	UGC INFONET PROGRAM	25,26,000.00	10,73,142.00
249.		Misc. part III	----	----
250.		Misc. Credit balance	----	----
251.		Misc. Part III	----	----
252.		Bank Charges	----	----
253.		Gaunekar	----	----
254.		NAAC Exp.	----	----
255.		Indo-Portuguese	----	----
256.		Travel Receivable ICCR	----	----
257.		Taxi Charges receivable	----	----
258.		Travel receivable	----	----
259.		X Plan Committee	----	----
260.		IMONCSIHRA HRA of Mr. Amonkar, CSIR Fellow	6,600.00	----
261.		Lapsed cheques	----	----
262.		Other Grants for Seminar/Workshop.	----	6,085.00
263.		Amount received from V.M. Salgaonkar	----	----
264.		Grants received from	----	----
265.		Dept.,Goa Science & Tech,	----	----
		Amount refundable to ICMR	----	----
		TOTAL	3,42,77,719.13	2,94,95,537.71

LIABILITY SCHEDULE TO BALANCE SHEET
SUB-SCHEDULE to SCHEDULE VII
SPECIFIC GRANTS TOWARDS FIXED ASSETS

A - CAMPUS DEVELOPMENT**2003-04****2002-03**

Horticulture / Land scaping grants received	2,97,162.00	2,97,162.00
Grants received from S.B.I. (Horticulture)	99,000.00	99,000.00
Site Preparation - INFLIBNET	50,000.00	50,000.00
Grants received towards MCA Deptt., Teacher Transit, Girls Hostel	42,50,000.00	42,50,000.00
Cost of additional lane from ADMN to Library	9,96,945.00	9,96,945.00
Cost of additional lane from Lib. To Taleigao	8,53,422.00	8,53,422.00
IX Plan Bldg. - Examination Building	18,90,802.00	18,90,802.00
UGC IX Plan Campus Development	35,62,802.00	35,62,802.00
UGCCLAS Building	9,50,000.00	9,50,000.00
Lab Space Bore Well	1,51,955.00	1,51,955.00
Animal House	15,08,995.00	15,08,996
U.G.C. Grants for Dept. of MMS	4,38,353.00	4,38,353.00
National Information Centre site preparation	3,81,245.00	3,81,245.00
MMS Building	21,00,000.00	21,00,000.00
Construction of building for Computer Lab.	10,21,087.00	10,21,087.00

TOTAL - A

1,85,51,768.00

1,85,51,768.00

B-BOOKS as at 31.3.04/31.3.03

Central Inst. Of Indian Languages	12,217.00	12,217.00
Res. & Dev. Of Fuel Cell	16,970.20	16,970.20
Komkani Encyclapaedia	113.75	113.75
Latin American Studies	3,97,250.00	3,97,250.00
Department of Biotechnology	14,60,140.00	14,60,140.00
Ford Foundation	30,189.00	30,189.00
KVIC	10,000.00	10,000.00
N.B.H.M	17,85,381.00	17,28,655.00
WSRC	83,205.65	83,205.65
Res.grant Dr. Irene Furtado	3,302.00	3,302.00
UGC	52,93,920.00	52,93,920.00
M.C.A. Research grant	2,000.00	2,000.00
Academic Staff College	5,90,098.03	5,90,098.03
I.C.S.S.R. - Dr. M.H. Assadi	1,401.00	1,401.00
Res. Project - Dr. O.J.F. Gomes	9,311.00	9,311.00
Grants for Glass House	9,71,854.00	9,71,854.00
Research Project - Dr. Y.S. Prahlad	3,311.00	3,311.00
Res. Proj. Western Ghats - Dr. M.K. Janarthanam	2,000.00	2,000.00
Strengthening of Training - S. Mavinkurve	1,43,804.00	1,43,804.00
UGC IX Plan Journals	27,46,868.00	27,46,868.00
Books M. Phil Course in Environmental Science D3203	49,665.00	49,665.00
Books M. Phil Course in Environmental Science D3203	19,443.00	19,443.00
VISI - design Prof. Bhattacharya	19,312.00	19,312.00
UGC Res. Project - Dr. Srinivasan	5,095.00	5,095.00
UGC Res. Project - Dr. K.S. Rane	4,037.00	4,037.00
UGC SAP Physics Physics Dept.	22,335.00	20,041.00
UGC SAP 7Chemistry Dept.	1,57,568.00	77,254.00
UGC M.Phil Plan Zoology	91,176.00	12,213.00
DST FIST Marine Science	1,00,077.00	—

C-Equipment & Furniture as at 31-3-04

	2003-04	2002-03
D.I.A.G.T.C. Dr. Salkar	1,58,091.35	1,58,091.36
Res. Grant - Proj. on Interaction	1,43,276.60	1,43,276.60
ASC working expenditure - Furniture	1,82,018.45	1,82,018.45
Working expend. Dept. of Atomic Energy	2,82,778.50	2,82,778.50
D.E.F.W.	35,478.35	35,478.35
Res. Proj Dr. A. G. Dessai	22,81,015.00	22,81,015.00
Specific grant proj. Dr. K. Mahender	77,519.40	77,519.40
Res. Project Dr. P. K. Sharma	1,33,647.20	1,33,647.20
DST Res. Proj. Dr. S.G. Tilve	1,11,852.00	1,11,852.00
Garbage Disposal Dr. J. D'Souza	15,290.00	15,290.00
Survey of Edible Mushroom	29,341.80	29,341.80
Academic Staff College	5,21,864.00	5,16,964.00
Latin American Studies	5,62,916.24	5,62,916.24
Department of Biotech (Non-Plan)	99,07,104.28	99,07,104.28
KVIC	3,20,000.00	3,20,000.00
Res. & Devp. of Superconductivity	19,99,641.67	19,99,641.67
Res. Grant Dr. A.V. Salkar	9,733.00	9,733.00
Res. Grant Dr. G.N.Nayak	1,415.50	1,415.50
Res. Grant Dr. K.S. Rane	7,709.00	7,709.00
UGC Laboratory equipment	23,44,607.04	23,44,607.04
UGC - Womens Studies Research Centre	51,535.40	51,535.40
DST Res. Project Dr. R. Roy	1,57,550.00	1,57,550.00
DOE Res. Project Dr. U.,M.X. Sangodkar (A-7-4-2)	26,826.00	26,826.00
DBT Res. Project Dr. U.M.X. Sangodkar	17,95,456.00	17,95,456.00
GST Res. Project of Fuel Cell - Dr. J. B. Fernandes	3,000.00	3,000.00
TECH. of Domestic Water Conservation - Dr. A.G.Chachadi	69,924.00	69,924.00
Res. Proj. Dr. B.F.Rodrigues	1,74,454.00	1,74,454.00
DST - Project - Dr. J.S.Budkuley	86,713.00	86,713.00
DST Project - Dr. J.B.Fernandes	6,35,273.00	6,35,273.00
DST Project - Dr. K. Mahender	1,39,900.00	1,39,900.00
DST Project - Dr. K. Mahender	22,626.00	22,626.00
DST Project - Dr. S.D. Deshpande	3,00,000.00	3,00,000.00
CISR Project - Dr. B.F.Rodrigues	60,015.00	60,015.00
CSIR Project - Dr. P.K.Sharma	4,72,312.00	4,72,312.00
Fax Machine	51,000.00	51,000.00
Medicinal Plants of Goa	37,553.00	37,553.00
Survey/Screening of Iron Ore in Goa Dr. B.F.Rodrigues	4,725.00	4,725.00
Res. Project Dr. J.B.Fernandes	985.00	985.00
Res. Project Dr. S. Bhosle	2,931.00	2,931.00
DST Project Dr. N. Chandrashekar - overhead charges	6,554.00	6,554.00
DST Project Dr. N. Chandrashekar -Contingencies	9,188.00	9,188.00
UGC Research Project - Dr. Gomes	57,750.00	57,750.00
DST Research Project - Dr. Y.S. Prahlad-Equipment	1,69,995.00	1,69,995.00
UGC Grants MMS Department-Equipment	7,98,271.00	7,98,271.00
UGC Grants MMS Department-other services	37,500.00	37,500.00
USIC - Electronics Shop	2,08,364.00	2,08,364.00
USIC -Glass Blowing	61,083.50	61,083.50
USIC-Mechanical Shop	3,68,599.00	3,68,599.00
DAE Research Project - Dr. P.K.Sharma	2,46,107.00	2,46,107.00
Dev. Charge Models - Dr. R.N.Sirsat	93,450.00	93,450.00
Study of Elect. Magnetic Properties of Nickel - Dr. R.B. Parab	2,41,025.80	2,41,025.80
Fungus Research Project - Dr. D.J.Bhat	2,50,670.00	2,50,670.00
Molecular Basis of Cell - Dr. Saroi Bhosle	1,43,426.00	1,43,426.00

	2003-04	2002-03
PC 86 Dept. of Geology Dr. T.A. Vishwanath	56,610.00	56,610.00
Non-Exp. Item collaborative Res. Project - Dr. P.V. Des.	25,530.00	25,530.00
Computer System - Automation of University	5,43,105.00	5,43,105.00
Communication Mode-INFLIBNET	46,750.00	46,750.00
DOD, Prof. Dr. I. Furtado, Equipment	6,02,931.00	6,02,931.00
DOD OSTC Programme Computer	56,790.00	56,790.00
DST Project - Dr.P.V. Dessai	8,39,957.00	8,39,957.00
DST Project - Dr. D.J.,Bhat	6,18,170.00	6,18,170.00
DST Project - Dr. A.G.Dessai	2,72,959.00	2,72,959.00
DAE project - Dr. V.S.Nadkarni	2,35,194.00	2,35,194.00
Consultancy Project - Dr. V.V.Kamat	1,19,394.00	1,19,394.00
INDEX Programme - Non-Recurring	73,979.00	73,979.00
UGC -ASC Workshop Computer Accessories	1,10,000.00	1,10,000.00
UGC IX Plan Equipment	96,81,756.00	96,81,756.00
CSIR Project Dr. S.G.Tilve	99,957.00	99,957.00
DOD Project of Dr. V.M.M.Matta	6,71,583.00	6,71,583.00
DOD Project of Dr. R.Roy	3,99,631.00	3,99,631.00
DOE Project of Dr. I. Furtado	9,84,257.00	9,84,257.00
DST Project of Dr.U.M.X. Sangodkar	15,20,485.00	15,20,485.00
DST Project of Dr. Y.S.Prahlad	76,300.00	76,300.00
DST Project of B.F. Rodrigues	1,34,900.00	1,34,900.00
IUC Project of Dr. J.A.E. Desa	60,000.00	60,000.00
Establishing Remote Sensing facility	9,65,797.00	9,65,797.00
ISRO Project of Dr. H.B.Menon	4,67,065.00	3,07,075.00
Dept. of space projects of Dr. M.K.Janarthanam	97,550.00	97,550.00
AICTE Project of Dr. V.V.Kamat	7,94,260.00	7,94,260.00
Salgaonkar Consultancy Project of Dr. A.G.Chachadi	31,877.00	31,877.00
EU Consultancy Project of Dr. A.G.Chachadi	91,888.00	91,888.00
UGC project of Dr. Roy	3,98,884.00	3,98,884.00
Computer Lab/ Facilities	10,00,000.00	10,00,000.00
CSIR Project - Dr. P.R.Sarode	3,88,777.00	3,88,777.00
CSIR Project - S. Krishnan	7,38,994.00	7,38,994.00
SERC School Physics Dept. A-3(8)	1,28,200.00	1,28,200.00
DOEN Project - Dr. D.J.Bhat	42,484.00	42,484.00
ICMR Project - Dr. D.J.Bhat	73,424.00	73,424.00
GESCST Project - Dr. A.B.Shanbhag	37,900.00	37,900.00
VLSI Design - Physics Dept.	9,25,192.00	9,25,192.00
Computer facilities for ASC	1,25,000.00	1,25,000.00
Upgradation of Computer Centre	42,71,900.00	42,71,900.00
M.Phil Course	5,47,576.00	5,47,576.00
Computer facilities - College Dev. Council	19,735.00	19,735.00
One time Asstt. For MBA Dept.	5,00,000.00	5,00,000.00
Sterring Committee Air Conditioning	1,21,869.00	1,21,869.00
Sterring Committee for purchase of Computer	10,65,600.00	10,65,600.00
Sterring Committee - for purchase of furniture	1,20,000.00	1,20,000.00
DEITI Studio	1,85,02,164.00	1,85,02,164.00
CSIR Project of Dr. Bhat	5,00,008.00	5,00,008.00
CSIR Project of S. Kerkar	1,00,266.00	1,00,266.00
OSTC	3,29,275.00	3,29,275.00
DOD Project of Dr. Dubey	6,73,653.00	6,73,653.00
DOD Project of Murlidharan	3,95,230.00	2,12,848.00
DST Project of Dr. Krishan	3,50,000.00	3,50,000.00
DST Project of Dr. R.V.Pai	4,28,790.00	4,00,000.00

	2003-04	2002-03
DST Project SC Ghadi	1,13,984.00	1,13,984.00
DST Fist Programme - Botany	7,27,949.00	7,27,949.00
DBT Project S. Mavinkurve	6,99,189.00	6,90,713.00
DBT Project Dr. V. Murlidharan	2,10,000.00	2,10,000.00
RGNOW Project Dr. Chachadi	23,691.00	23,691.00
AICTE project of Dr. A.B. Bhattacharya	23,476.00	23,476.00
Planning Comm. Project	1,79,092.00	71,920.00
Setting up renewable energy park	1,51,600.00	1,51,600.00
AERB project Dr. Nadkarni	5,97,038.00	5,92,878.00
Computer upgradation A.G.Chachadi	22,850.00	22,850.00
UGC Res. Project A. Raju	50,000.00	50,000.00
SIP Improvement of faculty	5,29,563.00	5,29,563.00
DST-FIST Programme Physics	30,04,117.00	29,99,927.00
Assignment of Portuguese Prof. Under Indo-Portuguese rel	73,052.00	73,052.00
ISRO Distance Education & Interactive Training Prog.	20,04,287.00	20,04,287.00
SANDEE Project - Dr. Mukhopadhyay	81,836.00	53,890.00
UGC MR Project - Dr. Tadkodkar	37,000.00	37,000.00
UGC MR project - Dr. K.S. Rane	1,48,021.00	1,48,021.00
UGC-SAP-Physics Deptt	11,62,811.00	5,050.00
UGC - SAP - Chemistry Dept.	24,58,754.00	14,462.00
UGC - SAP - Geology Dept.	7,84,423.00	12,050.00
UGC,M.Phil - Zoology	18,15,211.00	21,200.00
DST Project - R.V. Pai	7,972.00	7,972.00
DST Project - P.K.Sharma	8,572.00	8,572.00
UGC-X Plan Dev. Equip.	25,93,982.00	----
CSIR Proj. - Dr. A.B.Shanbhag	1,97,099.00	----
DST Proj. - Dr. P.K.Sharma	14,98,332.00	----
DST Fist Marine Science	14,51,622.00	----
DST FIST - Chemistry Dept.	14,644.00	----
Study India Programme	68,404.00	----
European Commission Proj. - Dr. K. Mahender	1,08,907.00	----

Total - C	10,34,54,536.08	9,06,39,160.08
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Total A+B+C	13,60,41,274.71	12,29,04,597.71
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ASSET SCHEDULE TO BALANCE SHEET

SUB-SCHEDULE to SCHEDULE VIII	2002-03	2003-04	TOTAL
EQUIPMENT AND FURNITURE			
General Administration (N.P.)	32,78,443.10	—	32,78,443.10
University Library (N.P.)	3,46,250.27	—	3,46,250.27
Acquisition of Computer (N.P.)	24,74,231.16	—	24,74,231.16
Development of Campus (N.P.)	55,596.14	—	55,596.14
Deptt. of Sociology (N.P.)	43,875.10	—	43,875.10
Deptt. of Political Science (N.P.)	40,212.23	—	40,212.23
Deptt. of English (N.P.)	47,486.37	—	47,486.37
Deptt. of Hindi (N.P.)	26,514.66	—	26,514.66
Deptt. of Konkani (N.P.)	26,606.13	—	26,606.13
Deptt. Marathi (N.P.)	30,792.41	—	30,792.41
Deptt. of French & Portuguese (N.P.)	24,894.40	—	24,894.40
Deptt. of History (N.P.)	50,761.10	—	50,761.10
Deptt. of Economics (N.P.)	32,519.75	—	32,519.75
Deptt. of Philosophy (N.P.)	43,159.00	—	43,159.00
Deptt. of Physics (N.P.)	4,69,069.80	—	4,69,069.80
Deptt. of Chemistry (N.P.)	13,01,619.78	—	13,01,619.78
Deptt. of Microbiology (N.P.)	14,84,386.35	—	14,84,386.35
Deptt. of Mathematics	61,198.55	—	61,198.55
Deptt. of Geology (N.P.)	10,25,160.85	—	10,25,160.85
Deptt. of Marine Sciences (N.P.)	6,74,757.83	—	6,74,757.83
Deptt. of Computer Science (N.P.)	21,98,942.21	—	21,98,942.21
Deptt. Of Management Studies (N.P.)	1,66,371.98	—	1,66,371.98
Deptt. Of Commerce (N.P.)	33,410.71	—	33,410.71
C.P.I.R. (N.P.)	65,749.81	—	65,749.81
Deptt. Of Bio-Technology (N.P.)	99,07,104.28	—	99,07,104.28
Academic Staff College - Equipment	5,16,964.00	4,900.00	5,21,864.00
Latin American Studies	5,62,916.24	—	5,62,916.24
UGC grants Laboratory Equipments	23,85,570.44	—	23,85,570.44
Deptt. Of Physics (Plan)	20,24,684.65	1,87,320.00	22,12,004.65
Deptt. of Chemistry (N.P.)	25,42,992.90	1,200.00	25,44,192.90
Deptt. of Microbiology (Plan)	20,27,244.56	(-) 19,181.00	20,08,063.56
Deptt. Of Computer Science - computers (Plan)	29,93,569.00	97,570.00	30,91,139.00
Deptt. Of Marine Science (Plan)	30,48,809.95	15,637.00	30,64,446.95
Deptt. Of Commerce (Plan)	6,63,012.00	—	6,63,012.00
Deptt. Of Management Studies (Plan)	23,09,037.00	5,90,421.00	28,99,458.00
Office cum classroom furniture (Plan)	6,44,908.00	—	6,44,908.00
Deptt. Of Geology (Plan)	24,42,109.60	1,200.00	24,43,309.60
DOE Res. Project Dr. U.M.X. Sangodkar (A-7-4-2)	26,826.00	—	26,826.00
DBT Res. Project Dr. U.M.X. Sangodkar (A-17-2-1)	17,95,456.00	—	17,95,456.00
GST Res. Project of fuel Cell - Dr. J.B.Fernandes	3,000.00	—	3,000.00
GST Ews. Proj. Medicinal Plants - Dr. S.K.Paknikar	37,553.00	—	37,553.00
Survey & Screening of Iron Ore in Goa - Dr. B.F.Rodrigues	4,725.00	—	4,725.00
Research Project of Dr. J.B.Fernandes	985	—	985.00
UGC Grants Deptt. Of M.M.S. - other services	37,500.00	—	37,500.00
DST Res. Proj. Dr. R. roy	1,57,550.00	—	1,57,550.00
UGC Res. Project of Dr. S. Bhosle	2,931.00	—	2,931.00
2 Office cum Classroom furniture (Non-Plan)	2,47,046.00	—	2,47,046.00
Research & Development of Superconductivity	19,99,641.67	—	19,99,641.67
K.V.I.C. Project of Dr. S. Mavinkurve	3,20,000.00	—	3,20,000.00
D.E.F.W. Res. Project Dr. G.N.Nayak	35,478.35	—	35,478.35
DST Project of B.F. Rodrigues	1,34,900.00	—	1,34,900.00

	2002-03	2003-04	TOTAL
Establishing Remote Sensing Faculty	9,65,797.00	----	9,65,797.00
ISRO Project of Dr. H.B.Menon	3,07,075.00	1,59,990.00	4,67,065.00
Dept. of Space projects of Dr. M.K.Janarthanam	97,550.00	—	97,550.00
AICTE Project of Dr. V.V.Kamat	7,94,260.00	—	7,94,260.00
Saigaonkar consultancy Project of Dr. A.G.Chachadi	31,877.00	—	31,877.00
EU Consultancy Project of Dr. A.G.Chachadi	91,888.00	—	91,888.00
UGC Project of Dr. Roy	3,98,884.00	—	3,98,884.00
Audio Visual Equipment for Deptts. Under faculty of Lang.	3,45,146.00	—	3,45,146.00
UGC-Women's Studies Research Centre	51,535.40	—	51,535.40
DAE Project of Dr. S. Mavinkurve - Equipment	2,82,778.50	—	2,82,778.50
UGC Res. Grants - K.S. Rane - Equipment	7,709.00	—	7,709.00
UGC-Res Grants - A.V. Salkar - Equipment	9,733.00	—	9,733.00
Office furniture/equipment (Gen. Administration)	50,61,521.00	3,77,138.00	54,38,659.00
Academic Staff College - working expenditure furniture	1,82,018.45	—	1,82,018.45
V.C.'s Bungalow	5,430.00	—	5,430.00
Arts Faculty (Computers)	1,53,391.00	—	1,53,391.00
Fire fighting equipment (Plan)	58,200.00	—	58,200.00
Department of Botany (Plan)	32,36,548.50	3,030.00	32,39,578.50
Department of Zoology (Plan)	31,50,612.50	—	31,50,612.50
UGC Res. Proj - Dr. G.N.Nayak	1,415.50	—	1,415.50
CSIR Res. Project on interaction - Dr. S. Mavinkurve	1,43,276.60	—	1,43,276.60
DST Res. Project - Dr. K. Mahender	77,519.40	—	77,519.40
GST Res. Project Edible Mushrooms Dr. S. Mavinkurve	29,341.80	—	29,341.80
DST Res. Project - Dr. A.G.Desai	22,81,015.00	—	22,81,015.00
DST Res. Project - Dr. S.G. Tilve	1,11,852.00	—	1,11,852.00
DST Res. Project - Dr. P.K.Sharma	1,33,647.20	—	1,33,647.20
CSIR Res. Project Dr. A.V.Salkar	1,58,091.35	—	1,58,091.35
GST Res. Project Garbage Disposal - Dr. Joe D'Souza	15,290.00	—	15,290.00
Department of Mathematics (Plan)	4,80,181.00	9,802.00	4,89,983.00
DST Res. Project - Dr. N. Chandrasekhar - overhead charges	6,554.00	—	6,554.00
DST Res. Project - Dr. N. Chandrasekhar - contingencies	9,188.00	—	9,188.00
DST Res. Project - Dr. Y.S. Prahlad - Equipment	1,69,995.00	—	1,69,995.00
UGC Res. Project - Dr. Gomes	57,750.00	—	57,750.00
UGC Grants Department of M.M.S. - Equipments	7,98,271.00	—	7,98,271.00
Computer Centre (Gen. Admn.) Plan	12,41,698.00	—	12,41,698.00
Deptt. of English - Plan	1,19,666.00	—	1,19,666.00
Deptt. of Hindi - Plan	1,05,033.00	—	1,05,033.00
Deptt. of Marathi - Plan	99,955.00	3,838.00	1,03,793.00
Deptt. Of History- Plan	97,062.00	9,797.00	1,06,859.00
Deptt. Of Philosophy - Plan	96,191.00	—	96,191.00
Deptt. Of Political Science - Plan	1,44,586.00	—	1,44,586.00
EPABX - Plan	8,35,303.00	—	8,35,303.00
EARNET - Plan	28,73,410.00	9,354.00	28,82,764.00
Effect of UV - B radiation - Dr. P.K.Sharma-P.III	4,72,312.00	—	4,72,312.00
Studies on Languages of Goa - Dr. B.F.Rodrigues-P.III	60,015.00	—	60,015.00
Res. Proj.-Res. Dev. Of Cobalt - Dr. J.S.Budkuley-P.III	86,713.00	—	86,713.00
Res. Proj.- Sedimentology - Dr. K. Mahender - (Equip.) P.III	1,39,900.00	—	1,39,900.00
Res. Proj. - Sedimentology - Dr. K. Mahender - (Overhd.) P.III	22,626.00	—	22,626.00
Res. Proj.- Catalytic animation - Dr. J.B.Fernandes - P.III	6,35,273.00	—	6,35,273.00
Res. Proj.- Fabrication of Lab-Xanes -	3,00,000.00	—	3,00,000.00

	2002 - 03	2003-2004	TOTAL
U.S.I.C. - Mechanical Shop - P.III	3,68,599.00	—	3,68,599.00
U.S.I.C. -Electronic Shop - P.III	2,08,364.00	—	2,08,364.00
U.S.I.C. Glass Blowing - P.III	61,083.50	—	61,083.50
Installation of Fax machine - P.III	51,000.00	—	51,000.00
DAE Research Project of Dr. P.K.Sharma	2,46,107.00	—	2,46,107.00
Dev. Change Models - Dr. R.N.Sirsat	93,450.00	—	93,450.00
Study of Elect. Magnetic prop. Of Nickel - Dr. R.B. Prabhu	2,41,025.80	—	2,41,025.80
Fungus Research Project - Dr. D.J.Bhat	2,50,670.00	—	2,50,670.00
Boy's Hostel (Plan)	34,031.00	4,040.00	38,071.00
CSIR Project Dr. S.G.Tilve	99,957.00	—	99,957.00
DOD Project of Dr. V.M.Matta	6,71,583.00	—	6,71,583.00
DOD Project of Dr. R. Roy	3,99,631.00	—	3,99,631.00
DOE Project of Dr. I. Furtado	9,84,257.00	—	9,84,257.00
DST Project of Dr. U.M.X. Sangodkar	15,20,485.00	—	15,20,485.00
DST Project of Dr. Y.S.Prahlad	76,300.00	—	76,300.00
Univ. Library (Equip. & Furn. Plan)	1,08,380.00	30,481.00	1,38,861.00
Mar. Bio-tech(Plan)	32,328.00	17,646.00	49,974.00
Directorate of Students Welfare (Plan)	38,815.00	—	38,815.00
Konkani Encyclopaedia (Plan)	21,282.00	—	21,282.00
Deptt. Of Konkani (Plan)	29,071.00	6,363.00	35,434.00
Deptt. Of French (Plan)	34,952.00	—	34,952.00
Deptt. Of Portuguese (Plan)	28,641.00	—	28,641.00
Deptt. Of Economics (Plan)	65,541.00	—	65,541.00
Deptt. Of Sociology (Plan)	56,199.00	9,797.00	65,996.00
Deptt. Of Electronic (Plan)	8,30,580.00	19,500.00	8,50,080.00
U.S.I.C. (Plan)	5,24,030.20	16,098.00	5,40,128.20
Major Equipments for Departments (Plan)	26,38,077.00	—	26,38,077.00
Molecular Basis of Cell - Dr. Saroj Bhosle	1,43,426.00	—	1,43,426.00
Girls hostel	5,900.00	—	5,900.00
Permanent Equipment Strengthening of Training - Dr. Mavinkurve	15,06,352.00	—	15,06,352.00
Research Project Isolation - Dr. I. Furtado	2,86,568.00	—	2,86,568.00
P.C. 486 (Non-Recurring) - Dr. T.A. Vishwanath	56,610.00	—	56,610.00
Non-Exp. Item collaborative Res. Proj- Dr. P. V. Desai	25,530.00	—	25,530.00
Computer system - Automation of University	5,43,105.00	—	5,43,105.00
Communication Mode - Infilibnet	46,750.00	—	46,750.00
DOD Prof. Dr. I. Furtado	6,02,931.00	—	6,02,931.00
DOD OSTC Programme Computer	56,790.00	—	56,790.00
DST Project - Dr. P.V.Desai	8,39,957.00	—	8,39,957.00
DST Project - Dr. D.J.Bhat	6,18,170.00	—	6,18,170.00
DST Project - Dr. A.G.Dessai	2,72,959.00	—	2,72,959.00
Dr. V.S. Nadkarni - Equipment	2,35,194.00	—	2,35,194.00
Consultancy Project - Dr. V.V.Kamat	1,19,394.00	—	1,19,394.00
INDOEX Programme - Non-Rec.	73,979.00	—	73,979.00
UGC ASC Workshop Computer Accessories	1,10,000.00	—	1,10,000.00
UGC IX Plan Equipment	96,81,756.00	—	96,81,756.00
CLAS (Plan)	30,950.00	—	30,950.00
Computer Lab facilities	10,00,000.00	—	10,00,000.00
MFS Equip. & furniture	7,81,127.00	5,14,686.00	12,95,813.00
HRD Equi. & Furniture	44,805.00	—	44,805.00
Lib. Sc.	2,70,666.00	—	2,70,666.00
CSIR Project - Dr. P.R.Sarode	3,88,777.00	—	3,88,777.00
CSIR Project - S. Krishnan	7,38,994.00	—	7,38,994.00

	2002 - 03	2003-2004	TOTAL
GESCT Project - Dr. A.B.Shanbhag	37,900.00	—	37,900.00
VLSI Design - Physics Dept.	9,25,192.00	—	9,25,192.00
Computer facilities for ASC	1,25,000.00	—	1,25,000.00
Upgradation of computer Centre	42,71,900.00	—	42,71,900.00
M.Phil. Course	5,47,576.00	—	5,47,576.00
Computer facilities - College Dev. Council	19,735.00	—	19,735.00
Sterring Committee Air conditioning	1,21,869.00	—	1,21,869.00
Sterring Committee - for purchase of Computer	10,65,600.00	—	10,65,600.00
Sterring Committee - for purchase of Furniture	1,20,000.00	—	1,20,000.00
One time assistance for MBA Dept.	5,00,000.00	—	5,00,000.00
DEITI Studio (WIP)	1,85,02,164.00	—	1,85,02,164.00
RDRM Cell	42,200.00	—	42,200.00
P.G.Diploma in Clinical Genetic	71,622.00	97,948.00	1,69,570.00
Equi-Distance Education Mode (Dept. of Commerce)	1,35,467.00	—	1,35,467.00
CSIR Project of Dr. Bhat	5,00,008.00	—	5,00,008.00
CSIR Project of S. Kerkar	1,00,266.00	—	1,00,266.00
OSTC	3,29,275.000	—	3,29,275.000
DOD Project of Dr. Dubey	6,73,653.00	—	6,73,653.00
DOD Project of Murlidharan	2,12,848.00	1,82,382.00	3,95,230.00
DST Project of Dr. Krishan	3,50,000.00	—	3,50,000.00
DST Project of Dr. R.V. Pai	4,00,000.00	28,790.00	4,28,790.00
DST FIST Programme Zoology	28,17,604.00	1,85,943.00	30,03,547.00
DST Project - Dr. Mahender	4,70,234.00	—	4,70,234.00
DST Project SC Ghadi	1,13,984.00	—	1,13,984.00
DST FIST Programme Botany	7,27,949.00	—	7,27,949.00
DBT Project S. Mavinkurve	6,90,713.00	8,476.00	6,99,189.00
DBT Project Dr. V. Murlidharan	2,10,000.00	—	2,10,000.00
RGNOW Project Dr. Chachadi	23,691.00	—	23,691.00
AICTE Project Dr. A.B.Bhattacharya	23,476.00	—	23,476.00
Planning Comm. Project	71,920.00	1,07,172.00	1,79,092.00
Setting up renewable energy park	1,51,600.00	—	1,51,600.00
AERB Project Dr. Nadkarni	5,92,878.00	4,160.00	5,97,038.00
Computer upgradation A.G.Chachadi	22,850.00	—	22,850.00
UGC Res. Project A. Raju	50,000.00	—	50,000.00
SIP Improvement of faculty	5,29,563.00	—	5,29,563.00
DST - FIST Programme Physics	29,99,927.00	4,190.00	30,04,117.00
Exam Section D of Software	23,110.00	37,614.00	60,724.00
ISRO - Distance Education & Interactivity Training Programme	20,04,287.00	—	20,04,287.02
SANDEE Proj. Dr. Mukhopadhyay	53,890.00	27,946.00	81,836.00
UGC MR Project - Dr. Tadkodkar	3,700.00	—	3,700.00
UGC MR Project - Dr. K.S.Rane	1,48,021.00	—	1,48,021.00
UGC - SAP - Physics Dept.	5,050.00	11,57,761.00	11,62,811.00
UGC - SAP - Chemistry Dept.	14,462.00	24,44,292.00	24,58,754.00
UGC - SAP Geology Dept.	12,050.00	7,72,373.00	7,84,423.00
UGC, M.Phil - Zoology	21,200.00	17,94,011.00	18,15,211.00
DST Project - R.V.Pai-Contingency	7,972.00	—	7,972.00
DST Project - Dr. P.K.Sharma	8,572.00	—	8,572.00
UGC-X Plan Development - Equipment	—	25,93,982.00	25,93,982.00
CSIR Proj. Dr. A.B.Shanbhag	—	1,97,099.00	1,97,099.00
DST Project - Dr. P.K.Sharma	—	14,98,332.00	14,98,332.00
DST FIST - Marine Sciences	—	14,51,622.00	14,51,622.00

SUB SCHEDULE to SCHEDULE VIII - LIBRARY BOOKS

	2002 - 03	2003-2004	TOTAL
(a) Plan	66,07,643.33	4,85,916.00	70,93,559.33
(b) Non-Plan	50,56,504.53	—	50,56,504.53
(c) C.P.I.R.	4,73,166.23	—	4,73,166.23
(d) UGC Grants	57,43,017.13	—	57,43,017.13
(e) IX Plan UGC	27,46,868.00	—	27,46,868.00
(f) Deptt. Of Bio-Technology	14,60,140.00	—	14,60,140.00
(g) Konkani Encyclopaedia	113.75	—	113.75
(h) K.V.I.C. Grants	10,000.00	—	10,000.00
(i) MCA Research Grants	2,000.00	—	2,000.00
(j) Academic Staff College	5,90,098.03	—	5,90,098.03
(k) Women's Studies Research Centre	83,205.65	—	83,205.65
(l) Central Institute of Indian Languages	12,217.00	—	12,217.00
(m) Latin American Studies	3,97,250.00	—	3,97,250.00
(n) Ford Foundation	30,189.00	—	30,189.00
(o) Research grants (Dr. Irene)	3,302.00	—	3,302.00
(p) Periodicals - University Library (Plan)	3,17,05,115.17	25,58,594.00	3,42,63,709.17
(q) Legal Education Programme (LLM)	1,66,940.00	—	1,66,940.00
(r) Goa Through Ages - Books	9,167.00	—	9,167.00
(s) Periodicals - (Non-Plan)	1,25,263.50	—	1,25,263.50
(t) N.B.H. Mathematics	17,28,655.00	56,726.00	17,85,381.00
(u) Research & Development of fuel Cell	16,970.20	—	16,970.20
(v) I.C.S.S.R. Res. Project - Dr. M.H. Assadi	1,401.00	—	1,401.00
(w) UGC Res. Project - Dr. Gomes	9,311.00	—	9,311.00
(x) UGC Grants for Department of M.M.S.	4,38,353.00	—	4,38,353.00
(y) Res. Proj. Turbulence of self org. - Dr. Y.S. Prahlad - P.III	3,311.00	—	3,311.00
(z) Western Ghats Bio diversity - Dr. M. K. Janarthanam - P.III	2,000.00	—	2,000.00
(ab) Strengthening of Training - Dr. S. Mavinkurve	1,43,804.00	—	1,43,804.00
(ab) Deptt. Of Computer Sc. (NP)	5,47,367.00	98,678.00	6,46,045.00
(ac) M.Phil course in environmental Science	49,665.00	—	49,665.00
(ad) M.Phil course in Environmental Science	19,443.00	—	19,443.00
(ae) Library Books (DEM)	59,168.00	—	59,168.00
(af) Books & Journals (MMS)	7,15,888.00	4,09,438.00	11,25,326.00
(ag) VLSI Design Dr. Bhattacharya	19,312.00	—	19,312.00
(ah) UGC Res. Proj. Dr. Srinivasan	5,095.00	—	5,095.00
(ai) UGC MR Project - Dr. K. S. Rane	4,037.00	—	4,037.00
(aj) UGC - SAP - Physics Dept.	20,041.00	2,294.00	22,335.00
(ak) UGC - SAP -Chemistry Dept.	77,254.00	80,314.00	1,57,568.00
(al) UGC M.Phil - Zoology	12,213.00	78,963.00	91,176.00
(am) DST FIST - Marine Sciences	—	1,00,077.00	1,00,077.00
(an) UGC-MR. Proj.-Dr. S.M. Tadmokkar	—	2,927.00	2,927.00
(ao) P.G. Diploma Clinical Genetic	—	2,131.00	2,131.00
Total Rs.	5,90,95,488.52	38,76,058.00	6,29,71,546.52